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	24/05/2021	FR0000120321	45 000	363,9759	XPAR
L'OREAL	529900JI1GG6F7RKVI53	24/05/2021	FR0000120321	17 000	363,9748	DXE
L'OREAL	529900JI1GG6F7RKVI53	24/05/2021	FR0000120321	5 000	363,9392	TQE
L'OREAL	529900JI1GG6F7RKVI53	24/05/2021	FR0000120321	3 000	363,9374	AQE
L'OREAL	529900JI1GG6F7RKVI53	25/05/2021	FR0000120321	50 000	368,0831	XPAR
L'OREAL	529900JI1GG6F7RKVI53	25/05/2021	FR0000120321	16 000	368,0462	DXE
L'OREAL	529900JI1GG6F7RKVI53	25/05/2021	FR0000120321	6 000	368,0328	TQE
L'OREAL	529900JI1GG6F7RKVI53	25/05/2021	FR0000120321	4 000	368,0233	AQE
L'OREAL	529900JI1GG6F7RKVI53	26/05/2021	FR0000120321	50 000	369,0040	XPAR
L'OREAL	529900JI1GG6F7RKVI53	26/05/2021	FR0000120321	16 000	368,9937	DXE
L'OREAL	529900JI1GG6F7RKVI53	26/05/2021	FR0000120321	6 000	368,9969	TQE
L'OREAL	529900JI1GG6F7RKVI53	26/05/2021	FR0000120321	4 000	368,9741	AQE
L'OREAL	529900JI1GG6F7RKVI53	27/05/2021	FR0000120321	50 000	367,2208	XPAR
L'OREAL	529900JI1GG6F7RKVI53	27/05/2021	FR0000120321	16 000	367,2338	DXE
L'OREAL	529900JI1GG6F7RKVI53	27/05/2021	FR0000120321	6 000	367,2243	TQE
L'OREAL	529900JI1GG6F7RKVI53	27/05/2021	FR0000120321	4 000	367,2485	AQE
L'OREAL	529900JI1GG6F7RKVI53	28/05/2021	FR0000120321	50 111	369,4028	XPAR
L'OREAL	529900JI1GG6F7RKVI53	28/05/2021	FR0000120321	15 889	369,4006	DXE
L'OREAL	529900JI1GG6F7RKVI53	28/05/2021	FR0000120321	6 000	369,4016	TQE
L'OREAL	529900JI1GG6F7RKVI53	28/05/2021	FR0000120321	4 000	369,4119	AQE

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:36.870457 +0100s	FR0000120321	363,5000	EUR	13	XPAR	2021052444545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:36.874387 +0100s	FR0000120321	363,5000	EUR	15	DXE	258Q0004T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:36.878324 +0100s	FR0000120321	363,5000	EUR	10	TQE	E0659t5NJDIe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:39.371993 +0100s	FR0000120321	363,4000	EUR	15	XPAR	2021052448129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:39.375587 +0100s	FR0000120321	363,3500	EUR	19	DXE	258Q0005K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:45.481259 +0100s	FR0000120321	363,2500	EUR	10	XPAR	2021052449153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:00:45.486757 +0100s	FR0000120321	363,2500	EUR	13	XPAR	2021052449409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.721998 +0100s	FR0000120321	363,4500	EUR	10	DXE	258Q0009S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.823635 +0100s	FR0000120321	363,4000	EUR	6	TQE	E0659t5NJGS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.827418 +0100s	FR0000120321	363,4000	EUR	15	DXE	258Q0009U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.830704 +0100s	FR0000120321	363,4000	EUR	7	XPAR	2021052449921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.833915 +0100s	FR0000120321	363,4000	EUR	25	XPAR	2021052450433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.837184 +0100s	FR0000120321	363,5000	EUR	1	XPAR	2021052450689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:21.840966 +0100s	FR0000120321	363,4500	EUR	9	TQE	E0659t5NJGTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:22.323027 +0100s	FR0000120321	363,5000	EUR	8	XPAR	2021052450945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:28.133247 +0100s	FR0000120321	363,5000	EUR	2	XPAR	2021052451201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:29.036384 +0100s	FR0000120321	363,5000	EUR	4	XPAR	2021052451457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:29.537807 +0100s	FR0000120321	363,5000	EUR	3	XPAR	2021052451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:30.039622 +0100s	FR0000120321	363,5000	EUR	5	XPAR	2021052451969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:30.841357 +0100s	FR0000120321	363,5000	EUR	2	XPAR	2021052452225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:37.543988 +0100s	FR0000120321	363,5000	EUR	11	XPAR	2021052452481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:38.445063 +0100s	FR0000120321	363,5000	EUR	9	XPAR	2021052452737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:40.347502 +0100s	FR0000120321	363,5000	EUR	3	XPAR	2021052452993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:41.151652 +0100s	FR0000120321	363,5000	EUR	4	XPAR	2021052453249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:42.048914 +0100s	FR0000120321	363,5000	EUR	3	XPAR	2021052453505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:42.951365 +0100s	FR0000120321	363,5000	EUR	5	XPAR	2021052453761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:01:42.954773 +0100s	FR0000120321	363,2500	EUR	9	XPAR	2021052454273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.472822 +0100s	FR0000120321	363,1000	EUR	1	XPAR	2021052455553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.477236 +0100s	FR0000120321	363,1000	EUR	8	DXE	258Q000DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.481043 +0100s	FR0000120321	363,1000	EUR	10	XPAR	2021052455809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.484798 +0100s	FR0000120321	363,1000	EUR	1	XPAR	2021052456065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.488723 +0100s	FR0000120321	363,0500	EUR	12	TQE	E0659t5NJJMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.670946 +0100s	FR0000120321	363,1000	EUR	36	XPAR	2021052456321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.674289 +0100s	FR0000120321	363,1000	EUR	5	XPAR	2021052456577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:00.972195 +0100s	FR0000120321	363,1000	EUR	18	AQE	B1245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:01.573043 +0100s	FR0000120321	362,9500	EUR	19	XPAR	2021052457089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:03.077138 +0100s	FR0000120321	362,9500	EUR	18	XPAR	2021052458113	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:03.376389 +0100s	FR0000120321	362,9000	EUR	16	XPAR	2021052458625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:03.380273 +0100s	FR0000120321	362,9000	EUR	4	DXE	258Q000DY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:03.477523 +0100s	FR0000120321	362,9000	EUR	9	AQE	B1358	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:08.385819 +0100s	FR0000120321	362,9000	EUR	6	AQE	B1443	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:09.488367 +0100s	FR0000120321	362,7000	EUR	34	XPAR	2021052459137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:18.401830 +0100s	FR0000120321	362,7000	EUR	6	XPAR	2021052459649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:18.406103 +0100s	FR0000120321	362,7000	EUR	6	DXE	258Q000GD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:18.409958 +0100s	FR0000120321	362,6000	EUR	11	XPAR	2021052460161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:18.414048 +0100s	FR0000120321	362,7000	EUR	2	DXE	258Q000GE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:18.417762 +0100s	FR0000120321	362,5000	EUR	15	XPAR	2021052460673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:36.013010 +0100s	FR0000120321	362,5000	EUR	15	XPAR	2021052461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:36.018067 +0100s	FR0000120321	362,5500	EUR	12	DXE	258Q000HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:02:36.023197 +0100s	FR0000120321	362,5000	EUR	3	XPAR	2021052461441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:03:05.140839 +0100s	FR0000120321	362,5000	EUR	30	XPAR	2021052462977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:07.683605 +0100s	FR0000120321	362,7500	EUR	10	DXE	258Q000PT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:07.984416 +0100s	FR0000120321	362,8000	EUR	1	DXE	258Q000PX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:19.195086 +0100s	FR0000120321	362,7500	EUR	14	DXE	258Q000QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:19.294795 +0100s	FR0000120321	362,8000	EUR	25	XPAR	2021052466305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:19.298216 +0100s	FR0000120321	362,8000	EUR	18	XPAR	2021052466561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:32.506510 +0100s	FR0000120321	362,8500	EUR	25	XPAR	2021052467329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:32.510450 +0100s	FR0000120321	362,8500	EUR	42	XPAR	2021052467585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:37.910688 +0100s	FR0000120321	363,0000	EUR	127	XPAR	2021052470401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:37.914457 +0100s	FR0000120321	363,0000	EUR	5	DXE	258Q000RO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:04:44.515023 +0100s	FR0000120321	363,0000	EUR	11	XPAR	2021052471169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:13.144215 +0100s	FR0000120321	363,1500	EUR	25	XPAR	2021052471937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:13.147492 +0100s	FR0000120321	363,1500	EUR	41	XPAR	2021052472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:13.150774 +0100s	FR0000120321	363,1500	EUR	3	XPAR	2021052472449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:13.849947 +0100s	FR0000120321	363,0000	EUR	34	XPAR	2021052472961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:13.947588 +0100s	FR0000120321	363,1000	EUR	9	AQE	B3643	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:15.148287 +0100s	FR0000120321	363,1000	EUR	4	AQE	B3655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:30.657540 +0100s	FR0000120321	363,0000	EUR	6	AQE	B3857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:30.661162 +0100s	FR0000120321	362,9500	EUR	24	XPAR	2021052473473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:30.664918 +0100s	FR0000120321	362,9500	EUR	23	DXE	258Q000V9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:30.668489 +0100s	FR0000120321	362,9500	EUR	12	TQE	E0659t5NJX4c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:30.759668 +0100s	FR0000120321	363,0500	EUR	37	XPAR	2021052474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:05:30.764413 +0100s	FR0000120321	363,0500	EUR	41	XPAR	2021052474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:10.586829 +0100s	FR0000120321	363,0500	EUR	10	XPAR	2021052476033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:13.990458 +0100s	FR0000120321	363,0500	EUR	7	DXE	258Q000YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:13.993599 +0100s	FR0000120321	363,0500	EUR	15	XPAR	2021052476801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:13.996750 +0100s	FR0000120321	363,0500	EUR	3	XPAR	2021052477057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:16.191141 +0100s	FR0000120321	363,1000	EUR	5	TQE	E0659t5NJZ6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:16.491975 +0100s	FR0000120321	363,1000	EUR	13	TQE	E0659t5NJZ8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:06:25.103960 +0100s	FR0000120321	363,0000	EUR	19	XPAR	2021052478337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:04.429143 +0100s	FR0000120321	363,0500	EUR	31	XPAR	2021052479105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.734064 +0100s	FR0000120321	363,0000	EUR	13	DXE	258Q00148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.737402 +0100s	FR0000120321	362,9500	EUR	17	XPAR	2021052480385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.740937 +0100s	FR0000120321	362,9000	EUR	3	TQE	E0659t5NJc6e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.744460 +0100s	FR0000120321	362,9000	EUR	1	TQE	E0659t5NJc6h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.747966 +0100s	FR0000120321	362,9000	EUR	3	TQE	E0659t5NJc6k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.833873 +0100s	FR0000120321	363,0500	EUR	8	TQE	E0659t5NJc7a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.837190 +0100s	FR0000120321	362,9500	EUR	25	XPAR	2021052480641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:15.840864 +0100s	FR0000120321	362,9500	EUR	21	AQE	B5063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:16.035149 +0100s	FR0000120321	362,9000	EUR	5	TQE	E0659t5NJc8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:16.634670 +0100s	FR0000120321	362,9500	EUR	51	XPAR	2021052480897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:16.637875 +0100s	FR0000120321	362,9500	EUR	34	XPAR	2021052481153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:18.836216 +0100s	FR0000120321	362,8000	EUR	27	XPAR	2021052481665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:18.839907 +0100s	FR0000120321	362,8000	EUR	14	DXE	258Q0014N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:18.843509 +0100s	FR0000120321	362,7500	EUR	9	TQE	E0659t5NJcE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:36.251071 +0100s	FR0000120321	362,8500	EUR	6	TQE	E0659t5NJcwN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:48.662370 +0100s	FR0000120321	362,8000	EUR	2	TQE	E0659t5NJdQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:48.666409 +0100s	FR0000120321	362,8000	EUR	4	TQE	E0659t5NJdQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:48.669847 +0100s	FR0000120321	362,9000	EUR	25	XPAR	2021052482689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:52.362963 +0100s	FR0000120321	362,8000	EUR	18	XPAR	2021052483201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:07:52.366407 +0100s	FR0000120321	362,8000	EUR	2	XPAR	2021052483457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:00.468341 +0100s	FR0000120321	362,8000	EUR	3	DXE	258Q0017B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:00.472083 +0100s	FR0000120321	362,8000	EUR	9	DXE	258Q0017C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:08.270937 +0100s	FR0000120321	362,7000	EUR	21	XPAR	2021052484225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:08.276290 +0100s	FR0000120321	362,7500	EUR	20	DXE	258Q00182	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:08.281631 +0100s	FR0000120321	362,7500	EUR	24	AQE	B5510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:35.087443 +0100s	FR0000120321	362,6500	EUR	32	XPAR	2021052484737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:38.189602 +0100s	FR0000120321	362,6500	EUR	22	DXE	258Q001C1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:44.594263 +0100s	FR0000120321	362,6500	EUR	3	AQE	B5891	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:08:57.002129 +0100s	FR0000120321	362,8000	EUR	30	XPAR	2021052485761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:09:33.220689 +0100s	FR0000120321	362,8000	EUR	7	XPAR	2021052486017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:09:36.623550 +0100s	FR0000120321	362,8500	EUR	1	DXE	258Q001H8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:09:36.627100 +0100s	FR0000120321	362,8500	EUR	20	DXE	258Q001H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:09:45.231001 +0100s	FR0000120321	362,8500	EUR	7	DXE	258Q001IA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:09:45.234633 +0100s	FR0000120321	362,8500	EUR	20	DXE	258Q001IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:09:51.039320 +0100s	FR0000120321	362,9000	EUR	1	AQE	B6454	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:00.744697 +0100s	FR0000120321	362,9000	EUR	31	XPAR	2021052487809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:00.748463 +0100s	FR0000120321	362,9000	EUR	22	DXE	258Q001JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:02.646617 +0100s	FR0000120321	362,9000	EUR	18	DXE	258Q001K0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:02.649882 +0100s	FR0000120321	362,8500	EUR	24	XPAR	2021052488321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:02.653337 +0100s	FR0000120321	362,9000	EUR	9	DXE	258Q001K4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:10.756734 +0100s	FR0000120321	362,8500	EUR	25	AQE	B6636	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:10.760537 +0100s	FR0000120321	362,8500	EUR	5	TQE	E0659t5NJkZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:29.070800 +0100s	FR0000120321	362,8500	EUR	24	XPAR	2021052489089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:33.476782 +0100s	FR0000120321	362,8000	EUR	25	XPAR	2021052490113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:33.577878 +0100s	FR0000120321	362,9000	EUR	20	DXE	258Q001MQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:35.281079 +0100s	FR0000120321	362,7500	EUR	17	XPAR	2021052490369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:35.285430 +0100s	FR0000120321	362,8000	EUR	20	DXE	258Q001MY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:35.289072 +0100s	FR0000120321	362,8000	EUR	18	TQE	E0659t5NJlwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:41.383921 +0100s	FR0000120321	362,8000	EUR	29	XPAR	2021052490881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:41.388567 +0100s	FR0000120321	362,8000	EUR	4	XPAR	2021052491137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:10:41.393551 +0100s	FR0000120321	362,8000	EUR	17	DXE	258Q001NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:19.308192 +0100s	FR0000120321	362,9000	EUR	10	XPAR	2021052493697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:19.316630 +0100s	FR0000120321	362,9000	EUR	26	XPAR	2021052493953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:19.320839 +0100s	FR0000120321	362,9000	EUR	37	XPAR	2021052494209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.612294 +0100s	FR0000120321	362,9000	EUR	3	AQE	B7346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.615729 +0100s	FR0000120321	362,9000	EUR	34	XPAR	2021052494721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.619464 +0100s	FR0000120321	362,9000	EUR	16	DXE	258Q001TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.623181 +0100s	FR0000120321	362,9000	EUR	19	TQE	E0659t5NJpNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.712876 +0100s	FR0000120321	362,9000	EUR	11	TQE	E0659t5NJpOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.716351 +0100s	FR0000120321	362,9000	EUR	11	TQE	E0659t5NJpPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:30.813791 +0100s	FR0000120321	362,9000	EUR	10	DXE	258Q001TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:34.014302 +0100s	FR0000120321	362,8000	EUR	29	XPAR	2021052495233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:34.018890 +0100s	FR0000120321	362,9000	EUR	10	DXE	258Q001U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:34.024117 +0100s	FR0000120321	362,9000	EUR	10	DXE	258Q001U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:41.022009 +0100s	FR0000120321	362,8000	EUR	33	XPAR	2021052496769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:41.027100 +0100s	FR0000120321	362,8000	EUR	10	DXE	258Q001UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:45.521701 +0100s	FR0000120321	362,7000	EUR	39	XPAR	2021052497537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:45.528571 +0100s	FR0000120321	362,7500	EUR	17	AQE	B7434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:11:45.536211 +0100s	FR0000120321	362,8000	EUR	20	DXE	258Q001V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:12:00.736583 +0100s	FR0000120321	362,7500	EUR	4	XPAR	2021052498817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:12:06.040651 +0100s	FR0000120321	362,7000	EUR	5	XPAR	2021052499329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:12:06.044320 +0100s	FR0000120321	362,7000	EUR	29	XPAR	2021052499585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:12:14.743871 +0100s	FR0000120321	362,8500	EUR	1	TQE	E0659t5NJrtU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:12:42.756565 +0100s	FR0000120321	363,0500	EUR	7	DXE	258Q001ZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:02.028369 +0100s	FR0000120321	363,2000	EUR	11	DXE	258Q0029C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:06.531964 +0100s	FR0000120321	363,2000	EUR	15	XPAR	20210524102913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:06.633372 +0100s	FR0000120321	363,2000	EUR	12	DXE	258Q002AD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:06.637363 +0100s	FR0000120321	363,2000	EUR	25	XPAR	20210524103681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:08.133550 +0100s	FR0000120321	363,2000	EUR	25	XPAR	20210524103937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:09.134978 +0100s	FR0000120321	363,2000	EUR	25	XPAR	20210524104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:12.137950 +0100s	FR0000120321	363,3000	EUR	20	DXE	258Q002B8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:12.238572 +0100s	FR0000120321	363,2500	EUR	5	XPAR	20210524105985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.645335 +0100s	FR0000120321	363,2000	EUR	26	XPAR	20210524106241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.650626 +0100s	FR0000120321	363,2000	EUR	1	XPAR	20210524106497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.656575 +0100s	FR0000120321	363,2500	EUR	10	DXE	258Q002BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.662482 +0100s	FR0000120321	363,2500	EUR	10	DXE	258Q002BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.668664 +0100s	FR0000120321	363,3000	EUR	15	DXE	258Q002BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.743229 +0100s	FR0000120321	363,3000	EUR	10	DXE	258Q002BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.746970 +0100s	FR0000120321	363,3000	EUR	16	DXE	258Q002BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:15.750601 +0100s	FR0000120321	363,3000	EUR	21	DXE	258Q002BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:17.345357 +0100s	FR0000120321	363,3000	EUR	10	DXE	258Q002BW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:17.351251 +0100s	FR0000120321	363,3000	EUR	20	DXE	258Q002BX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:18.145491 +0100s	FR0000120321	363,3000	EUR	24	XPAR	20210524107521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:18.149321 +0100s	FR0000120321	363,3000	EUR	38	XPAR	20210524107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.252714 +0100s	FR0000120321	363,3000	EUR	5	XPAR	20210524108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.258362 +0100s	FR0000120321	363,3000	EUR	23	XPAR	20210524108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.264208 +0100s	FR0000120321	363,3000	EUR	1	XPAR	20210524108545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.271323 +0100s	FR0000120321	363,2500	EUR	6	DXE	258Q002DJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.278310 +0100s	FR0000120321	363,2500	EUR	4	TQE	E0659t5NK2pX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.284015 +0100s	FR0000120321	363,2500	EUR	25	XPAR	20210524109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.289364 +0100s	FR0000120321	363,3000	EUR	1	XPAR	20210524110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.294992 +0100s	FR0000120321	363,2500	EUR	12	XPAR	20210524110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.301320 +0100s	FR0000120321	363,3000	EUR	6	TQE	E0659t5NK2q5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.351069 +0100s	FR0000120321	363,3000	EUR	3	TQE	E0659t5NK2qF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:30.751788 +0100s	FR0000120321	363,3000	EUR	6	TQE	E0659t5NK2sr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:46.164681 +0100s	FR0000120321	363,3500	EUR	12	DXE	258Q002EX	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:15:52.166431 +0100s	FR0000120321	363,3500	EUR	11	DXE	258Q002F7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:29.280795 +0100s	FR0000120321	363,4500	EUR	34	DXE	258Q002I5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:29.284115 +0100s	FR0000120321	363,4500	EUR	11	XPAR	20210524113409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:29.287387 +0100s	FR0000120321	363,4500	EUR	19	XPAR	20210524113665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:29.291005 +0100s	FR0000120321	363,4500	EUR	8	TQE	E0659t5NK6JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:31.183293 +0100s	FR0000120321	363,6000	EUR	3	DXE	258Q002IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:34.984000 +0100s	FR0000120321	363,6000	EUR	30	XPAR	20210524114689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:36.385147 +0100s	FR0000120321	363,5500	EUR	15	XPAR	20210524115713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:36.388938 +0100s	FR0000120321	363,5500	EUR	6	DXE	258Q002JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:16:36.486084 +0100s	FR0000120321	363,5500	EUR	27	DXE	258Q002JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:19.699718 +0100s	FR0000120321	363,5500	EUR	27	XPAR	20210524116225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:19.703923 +0100s	FR0000120321	363,5500	EUR	8	TQE	E0659t5NK9qE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:19.708219 +0100s	FR0000120321	363,5500	EUR	2	TQE	E0659t5NK9ql	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:19.714085 +0100s	FR0000120321	363,5500	EUR	19	AQE	B10056	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:29.602048 +0100s	FR0000120321	363,5500	EUR	28	XPAR	20210524118273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:29.605819 +0100s	FR0000120321	363,6000	EUR	25	XPAR	20210524118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.807165 +0100s	FR0000120321	363,5500	EUR	26	DXE	258Q002NS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.811857 +0100s	FR0000120321	363,5500	EUR	15	TQE	E0659t5NKBHn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.816202 +0100s	FR0000120321	363,5500	EUR	27	DXE	258Q002NU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.906718 +0100s	FR0000120321	363,5500	EUR	15	TQE	E0659t5NKBJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.910200 +0100s	FR0000120321	363,6000	EUR	25	XPAR	20210524119041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.913632 +0100s	FR0000120321	363,6000	EUR	6	XPAR	20210524119297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.916924 +0100s	FR0000120321	363,6000	EUR	39	XPAR	20210524119553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:44.920231 +0100s	FR0000120321	363,6000	EUR	48	XPAR	20210524119809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:50.509911 +0100s	FR0000120321	363,6000	EUR	10	XPAR	20210524120577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:58.316123 +0100s	FR0000120321	363,5500	EUR	6	TQE	E0659t5NKBzJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:58.321242 +0100s	FR0000120321	363,5500	EUR	21	XPAR	20210524120833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:17:58.326014 +0100s	FR0000120321	363,6000	EUR	25	XPAR	20210524121857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:10.650486 +0100s	FR0000120321	363,7000	EUR	5	XPAR	20210524123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:10.654850 +0100s	FR0000120321	363,7000	EUR	3	AQE	B11008	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:10.750866 +0100s	FR0000120321	363,7000	EUR	20	XPAR	20210524123905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:12.455291 +0100s	FR0000120321	363,7000	EUR	25	XPAR	20210524125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.160835 +0100s	FR0000120321	363,6500	EUR	25	XPAR	20210524126465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.165013 +0100s	FR0000120321	363,6000	EUR	9	DXE	258Q002W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.168987 +0100s	FR0000120321	363,6000	EUR	11	DXE	258Q002W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.172801 +0100s	FR0000120321	363,6000	EUR	18	TQE	E0659t5NKH1s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.261433 +0100s	FR0000120321	363,6000	EUR	20	XPAR	20210524127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.265177 +0100s	FR0000120321	363,6000	EUR	2	XPAR	20210524127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:18.269107 +0100s	FR0000120321	363,6500	EUR	29	AQE	B11048	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:19.063446 +0100s	FR0000120321	363,6500	EUR	12	AQE	B11052	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:21.062962 +0100s	FR0000120321	363,6500	EUR	5	AQE	B11076	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:35.471504 +0100s	FR0000120321	363,6000	EUR	14	XPAR	20210524127745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:35.474818 +0100s	FR0000120321	363,6000	EUR	25	XPAR	20210524128001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:39.874809 +0100s	FR0000120321	363,6500	EUR	23	XPAR	20210524128513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:56.787563 +0100s	FR0000120321	363,7000	EUR	21	XPAR	20210524130817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:56.792528 +0100s	FR0000120321	363,7000	EUR	19	DXE	258Q00306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:57.488326 +0100s	FR0000120321	363,7000	EUR	5	DXE	258Q00307	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:19:57.494747 +0100s	FR0000120321	363,7000	EUR	7	DXE	258Q00308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:14.404598 +0100s	FR0000120321	363,8500	EUR	22	XPAR	20210524137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:14.408503 +0100s	FR0000120321	363,8500	EUR	8	TQE	E0659t5NKKfZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:14.412213 +0100s	FR0000120321	363,8500	EUR	4	DXE	258Q0031R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:14.415809 +0100s	FR0000120321	363,8500	EUR	1	TQE	E0659t5NKKfc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:14.419466 +0100s	FR0000120321	363,8500	EUR	18	DXE	258Q0031S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:14.504302 +0100s	FR0000120321	363,8500	EUR	20	XPAR	20210524138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:17.106848 +0100s	FR0000120321	363,8000	EUR	45	XPAR	20210524138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:17.110837 +0100s	FR0000120321	363,8000	EUR	1	DXE	258Q00327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:17.114478 +0100s	FR0000120321	363,8000	EUR	23	DXE	258Q00328	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:17.118313 +0100s	FR0000120321	363,8000	EUR	14	TQE	E0659t5NKKtB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:21.010868 +0100s	FR0000120321	363,8000	EUR	29	XPAR	20210524139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:21.812685 +0100s	FR0000120321	363,8000	EUR	9	TQE	E0659t5NKLRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:22.914081 +0100s	FR0000120321	363,7000	EUR	21	XPAR	20210524140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:22.918107 +0100s	FR0000120321	363,7000	EUR	7	DXE	258Q00337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:22.921967 +0100s	FR0000120321	363,7000	EUR	18	TQE	E0659t5NKLcM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:23.015631 +0100s	FR0000120321	363,7000	EUR	1	TQE	E0659t5NKLdV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:23.019306 +0100s	FR0000120321	363,7000	EUR	9	TQE	E0659t5NKLdY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:20:23.023052 +0100s	FR0000120321	363,7000	EUR	1	TQE	E0659t5NKLdb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:21:42.264481 +0100s	FR0000120321	363,8000	EUR	15	DXE	258Q0038B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:21:42.267638 +0100s	FR0000120321	363,8000	EUR	15	XPAR	20210524143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:21:42.364724 +0100s	FR0000120321	363,8000	EUR	15	XPAR	20210524143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:21:42.368858 +0100s	FR0000120321	363,8000	EUR	9	TQE	E0659t5NKQj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:21:42.373143 +0100s	FR0000120321	363,8000	EUR	10	DXE	258Q0038C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:21:42.376805 +0100s	FR0000120321	363,8000	EUR	8	DXE	258Q0038D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.200359 +0100s	FR0000120321	363,8500	EUR	41	XPAR	20210524148993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.204606 +0100s	FR0000120321	363,8500	EUR	18	DXE	258Q003C0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.208658 +0100s	FR0000120321	363,8000	EUR	5	TQE	E0659t5NKU8J	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.212150 +0100s	FR0000120321	363,8000	EUR	20	XPAR	20210524150785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.215530 +0100s	FR0000120321	363,8000	EUR	15	XPAR	20210524151041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.219003 +0100s	FR0000120321	363,8000	EUR	16	XPAR	20210524151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.222861 +0100s	FR0000120321	363,8000	EUR	3	AQE	B12626	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.226622 +0100s	FR0000120321	363,8000	EUR	10	DXE	258Q003CC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.230507 +0100s	FR0000120321	363,8000	EUR	16	DXE	258Q003CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.300487 +0100s	FR0000120321	363,8000	EUR	9	TQE	E0659t5NKUAz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.303857 +0100s	FR0000120321	363,8000	EUR	25	XPAR	20210524151553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.307263 +0100s	FR0000120321	363,8000	EUR	3	XPAR	20210524151809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.310700 +0100s	FR0000120321	363,8000	EUR	18	XPAR	20210524152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.314099 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524152321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.317853 +0100s	FR0000120321	363,8000	EUR	5	DXE	258Q003CE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.321475 +0100s	FR0000120321	363,8000	EUR	5	DXE	258Q003CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.324981 +0100s	FR0000120321	363,8000	EUR	13	XPAR	20210524152577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:42.328260 +0100s	FR0000120321	363,8000	EUR	15	XPAR	20210524152833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:46.501471 +0100s	FR0000120321	363,8500	EUR	18	XPAR	20210524153345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:22:46.504942 +0100s	FR0000120321	363,8500	EUR	51	XPAR	20210524153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:11.219269 +0100s	FR0000120321	363,9000	EUR	16	XPAR	20210524156417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:11.320062 +0100s	FR0000120321	363,9000	EUR	32	XPAR	20210524156673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:18.025030 +0100s	FR0000120321	363,9000	EUR	1	TQE	E0659t5NKWUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.834384 +0100s	FR0000120321	363,9000	EUR	5	XPAR	20210524157953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.838124 +0100s	FR0000120321	363,9000	EUR	2	TQE	E0659t5NKXJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.841395 +0100s	FR0000120321	363,9000	EUR	17	XPAR	20210524158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.844920 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q003H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.848468 +0100s	FR0000120321	363,9000	EUR	5	TQE	E0659t5NKXJq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.851752 +0100s	FR0000120321	363,9000	EUR	25	XPAR	20210524159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.935019 +0100s	FR0000120321	363,9000	EUR	6	XPAR	20210524160001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:32.938587 +0100s	FR0000120321	363,9000	EUR	10	DXE	258Q003HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:49.147471 +0100s	FR0000120321	363,9000	EUR	15	XPAR	20210524160513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:23:49.247635 +0100s	FR0000120321	363,9000	EUR	25	XPAR	20210524161281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:07.659224 +0100s	FR0000120321	364,0000	EUR	11	XPAR	20210524162561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:09.561282 +0100s	FR0000120321	364,0500	EUR	40	AQE	B13334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:09.564424 +0100s	FR0000120321	364,0500	EUR	32	XPAR	20210524164097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:10.762124 +0100s	FR0000120321	364,0000	EUR	27	XPAR	20210524165121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:10.765870 +0100s	FR0000120321	364,0000	EUR	12	DXE	258Q003JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:10.769569 +0100s	FR0000120321	364,0000	EUR	5	TQE	E0659t5NKZpl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:10.773515 +0100s	FR0000120321	364,0000	EUR	2	DXE	258Q003JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:10.776862 +0100s	FR0000120321	364,0000	EUR	25	XPAR	20210524165889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.766390 +0100s	FR0000120321	363,9500	EUR	10	XPAR	20210524166913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.772089 +0100s	FR0000120321	363,9500	EUR	10	TQE	E0659t5NKZyL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.776310 +0100s	FR0000120321	363,9500	EUR	20	DXE	258Q003JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.779728 +0100s	FR0000120321	363,9000	EUR	17	XPAR	20210524168449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.783080 +0100s	FR0000120321	363,9500	EUR	20	XPAR	20210524168705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.786429 +0100s	FR0000120321	363,9500	EUR	1	XPAR	20210524168961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.790034 +0100s	FR0000120321	363,9500	EUR	10	TQE	E0659t5NKZyo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:13.793647 +0100s	FR0000120321	363,9500	EUR	1	TQE	E0659t5NKZyx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.668409 +0100s	FR0000120321	363,9000	EUR	22	XPAR	20210524169217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.672156 +0100s	FR0000120321	363,9000	EUR	14	TQE	E0659t5NKaEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.675699 +0100s	FR0000120321	363,9000	EUR	15	DXE	258Q003K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.769255 +0100s	FR0000120321	363,8500	EUR	21	XPAR	20210524170497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.772703 +0100s	FR0000120321	363,8500	EUR	1	XPAR	20210524170753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.777246 +0100s	FR0000120321	363,9000	EUR	9	TQE	E0659t5NKaHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.782690 +0100s	FR0000120321	363,9000	EUR	6	TQE	E0659t5NKaHw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.788621 +0100s	FR0000120321	363,8500	EUR	21	DXE	258Q003KS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.871422 +0100s	FR0000120321	363,9000	EUR	15	TQE	E0659t5NKaIg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.875572 +0100s	FR0000120321	363,8500	EUR	16	DXE	258Q003KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.878731 +0100s	FR0000120321	363,8000	EUR	14	XPAR	20210524171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:17.881850 +0100s	FR0000120321	363,8500	EUR	14	XPAR	20210524171265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:18.670929 +0100s	FR0000120321	363,8500	EUR	11	XPAR	20210524171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:19.671946 +0100s	FR0000120321	363,9000	EUR	46	XPAR	20210524172289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:40.984028 +0100s	FR0000120321	363,8500	EUR	11	DXE	258Q003MC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:40.987596 +0100s	FR0000120321	363,8500	EUR	14	TQE	E0659t5NKbYa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:40.991033 +0100s	FR0000120321	363,8500	EUR	1	TQE	E0659t5NKbYd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:40.994131 +0100s	FR0000120321	363,8500	EUR	21	XPAR	20210524173313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:41.084020 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q003MD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:41.087642 +0100s	FR0000120321	363,9000	EUR	7	DXE	258Q003ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:41.091273 +0100s	FR0000120321	363,9000	EUR	20	DXE	258Q003MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:42.085353 +0100s	FR0000120321	363,9000	EUR	1	DXE	258Q003MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:42.090967 +0100s	FR0000120321	363,9000	EUR	10	DXE	258Q003MH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:50.790778 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q003MY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:24:50.794794 +0100s	FR0000120321	363,9000	EUR	7	DXE	258Q003MZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.025716 +0100s	FR0000120321	364,0500	EUR	19	XPAR	20210524179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.035245 +0100s	FR0000120321	364,0500	EUR	3	TQE	E0659t5NKfHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.043616 +0100s	FR0000120321	364,0500	EUR	1	TQE	E0659t5NKfHa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.052286 +0100s	FR0000120321	364,0500	EUR	1	TQE	E0659t5NKfHd	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.059042 +0100s	FR0000120321	364,0500	EUR	9	DXE	258Q003R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.064952 +0100s	FR0000120321	364,1000	EUR	2	DXE	258Q003R9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.070681 +0100s	FR0000120321	364,1000	EUR	1	DXE	258Q003RA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.074700 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524180481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.077881 +0100s	FR0000120321	364,1000	EUR	1	XPAR	20210524180737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.421567 +0100s	FR0000120321	364,1000	EUR	8	XPAR	20210524180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.425338 +0100s	FR0000120321	364,1000	EUR	24	XPAR	20210524181249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.429310 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524181505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.522786 +0100s	FR0000120321	364,1000	EUR	4	DXE	258Q003RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:45.526772 +0100s	FR0000120321	364,1000	EUR	10	DXE	258Q003RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:46.723480 +0100s	FR0000120321	364,0500	EUR	13	DXE	258Q003RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:46.726759 +0100s	FR0000120321	364,0500	EUR	12	XPAR	20210524183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:46.730013 +0100s	FR0000120321	364,0500	EUR	22	XPAR	20210524183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:46.733673 +0100s	FR0000120321	364,0500	EUR	8	TQE	E0659t5NKfOc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.725001 +0100s	FR0000120321	364,0000	EUR	19	XPAR	20210524183809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.728433 +0100s	FR0000120321	364,0000	EUR	8	XPAR	20210524184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.732160 +0100s	FR0000120321	364,0000	EUR	15	DXE	258Q003S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.735734 +0100s	FR0000120321	364,0000	EUR	1	TQE	E0659t5NKfa2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.739233 +0100s	FR0000120321	364,0000	EUR	2	TQE	E0659t5NKfa5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.824472 +0100s	FR0000120321	364,0000	EUR	25	XPAR	20210524184577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:49.827805 +0100s	FR0000120321	364,0000	EUR	20	XPAR	20210524184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:54.731827 +0100s	FR0000120321	363,9500	EUR	29	XPAR	20210524187393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:25:55.133057 +0100s	FR0000120321	364,0000	EUR	24	XPAR	20210524188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:26:20.750310 +0100s	FR0000120321	364,0000	EUR	5	TQE	E0659t5NKhkk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:26:53.472242 +0100s	FR0000120321	364,0500	EUR	12	XPAR	20210524191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:26:53.475835 +0100s	FR0000120321	364,0500	EUR	8	DXE	258Q003X4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:26:53.479314 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q003X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:26:53.482974 +0100s	FR0000120321	364,0500	EUR	14	TQE	E0659t5NKk42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:26:54.375103 +0100s	FR0000120321	364,1000	EUR	43	AQE	B14366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:06.782877 +0100s	FR0000120321	364,0500	EUR	41	XPAR	20210524196097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:06.884367 +0100s	FR0000120321	364,0500	EUR	16	DXE	258Q003Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:06.890328 +0100s	FR0000120321	364,0500	EUR	3	AQE	B14482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:06.982952 +0100s	FR0000120321	364,0500	EUR	2	XPAR	20210524197377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:29.197125 +0100s	FR0000120321	364,2500	EUR	24	AQE	B14616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:29.200720 +0100s	FR0000120321	364,2500	EUR	7	DXE	258Q003ZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:29.204370 +0100s	FR0000120321	364,2500	EUR	10	DXE	258Q003ZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:29.208051 +0100s	FR0000120321	364,2500	EUR	7	TQE	E0659t5NKmcG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:29.211634 +0100s	FR0000120321	364,2500	EUR	1	TQE	E0659t5NKmcV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:38.902144 +0100s	FR0000120321	364,2500	EUR	6	XPAR	20210524199169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:43.407321 +0100s	FR0000120321	364,2500	EUR	17	DXE	258Q0041D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:43.413344 +0100s	FR0000120321	364,2500	EUR	14	TQE	E0659t5NKnWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:43.418854 +0100s	FR0000120321	364,2500	EUR	35	XPAR	20210524199425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:43.424129 +0100s	FR0000120321	364,2500	EUR	15	XPAR	20210524201473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:43.428881 +0100s	FR0000120321	364,2500	EUR	9	TQE	E0659t5NKnYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:43.432427 +0100s	FR0000120321	364,2500	EUR	9	TQE	E0659t5NKnYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.316057 +0100s	FR0000120321	364,3500	EUR	21	DXE	258Q0042T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.319936 +0100s	FR0000120321	364,3500	EUR	12	TQE	E0659t5NKoCu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.323456 +0100s	FR0000120321	364,3500	EUR	24	XPAR	20210524203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.327268 +0100s	FR0000120321	364,3500	EUR	9	TQE	E0659t5NKoDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.331129 +0100s	FR0000120321	364,3500	EUR	7	TQE	E0659t5NKoDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.334763 +0100s	FR0000120321	364,3500	EUR	25	XPAR	20210524204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.615450 +0100s	FR0000120321	364,3500	EUR	1	XPAR	20210524204289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:55.916565 +0100s	FR0000120321	364,3500	EUR	10	DXE	258Q0042V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:56.117235 +0100s	FR0000120321	364,3500	EUR	24	XPAR	20210524204545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:56.617508 +0100s	FR0000120321	364,3500	EUR	6	XPAR	20210524206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:27:56.621060 +0100s	FR0000120321	364,3500	EUR	9	XPAR	20210524206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:13.830624 +0100s	FR0000120321	364,4000	EUR	8	XPAR	20210524210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:13.834307 +0100s	FR0000120321	364,4000	EUR	2	TQE	E0659t5NKpXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.731851 +0100s	FR0000120321	364,4000	EUR	36	XPAR	20210524211457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.735781 +0100s	FR0000120321	364,4000	EUR	20	DXE	258Q0045J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.739402 +0100s	FR0000120321	364,3500	EUR	5	TQE	E0659t5NKpoy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.742955 +0100s	FR0000120321	364,4000	EUR	10	DXE	258Q0045K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.746503 +0100s	FR0000120321	364,4000	EUR	7	DXE	258Q0045L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.750024 +0100s	FR0000120321	364,4000	EUR	10	DXE	258Q0045M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.753218 +0100s	FR0000120321	364,4000	EUR	15	XPAR	20210524211969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.756691 +0100s	FR0000120321	364,4000	EUR	25	XPAR	20210524212225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.831191 +0100s	FR0000120321	364,4000	EUR	53	XPAR	20210524212481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.834565 +0100s	FR0000120321	364,4000	EUR	17	XPAR	20210524212737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.837912 +0100s	FR0000120321	364,4000	EUR	24	XPAR	20210524212993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:18.841228 +0100s	FR0000120321	364,4000	EUR	2	XPAR	20210524213249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.534495 +0100s	FR0000120321	364,4000	EUR	16	XPAR	20210524213505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.537854 +0100s	FR0000120321	364,4000	EUR	6	XPAR	20210524213761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.541222 +0100s	FR0000120321	364,4000	EUR	17	XPAR	20210524214017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.544446 +0100s	FR0000120321	364,4000	EUR	14	XPAR	20210524214273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.633398 +0100s	FR0000120321	364,4000	EUR	10	XPAR	20210524214529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.637805 +0100s	FR0000120321	364,4000	EUR	17	XPAR	20210524214785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:19.642044 +0100s	FR0000120321	364,4000	EUR	1	XPAR	20210524215041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:20.039339 +0100s	FR0000120321	364,3500	EUR	25	XPAR	20210524216321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:27.537152 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q0047F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:27.540780 +0100s	FR0000120321	364,4000	EUR	14	DXE	258Q0047G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:27.544367 +0100s	FR0000120321	364,4000	EUR	9	DXE	258Q0047H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:46.743294 +0100s	FR0000120321	364,4000	EUR	41	XPAR	20210524218881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:46.747019 +0100s	FR0000120321	364,3500	EUR	9	TQE	E0659t5NKreq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:46.750711 +0100s	FR0000120321	364,3500	EUR	31	DXE	258Q0048D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:46.754090 +0100s	FR0000120321	364,4000	EUR	25	XPAR	20210524219393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:47.846115 +0100s	FR0000120321	364,4000	EUR	10	XPAR	20210524219649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:53.549823 +0100s	FR0000120321	364,4000	EUR	15	XPAR	20210524219905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:57.755042 +0100s	FR0000120321	364,4000	EUR	32	XPAR	20210524220417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:28:57.761225 +0100s	FR0000120321	364,4000	EUR	2	XPAR	20210524220673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:10.560874 +0100s	FR0000120321	364,5000	EUR	22	XPAR	20210524223745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:10.566430 +0100s	FR0000120321	364,4500	EUR	5	DXE	258Q004AW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:10.570883 +0100s	FR0000120321	364,5000	EUR	25	XPAR	20210524224257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:10.574281 +0100s	FR0000120321	364,5000	EUR	17	XPAR	20210524224513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:10.577556 +0100s	FR0000120321	364,5000	EUR	6	XPAR	20210524224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:11.060765 +0100s	FR0000120321	364,5000	EUR	11	XPAR	20210524225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:12.361776 +0100s	FR0000120321	364,5000	EUR	25	XPAR	20210524225281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:12.364941 +0100s	FR0000120321	364,5000	EUR	17	XPAR	20210524225537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:12.368074 +0100s	FR0000120321	364,5000	EUR	17	XPAR	20210524225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:41.991519 +0100s	FR0000120321	364,5000	EUR	15	XPAR	20210524226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:51.295351 +0100s	FR0000120321	364,6500	EUR	1	XPAR	20210524228609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:55.500679 +0100s	FR0000120321	364,6500	EUR	29	XPAR	20210524229633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:55.505647 +0100s	FR0000120321	364,6000	EUR	51	XPAR	20210524231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:55.509943 +0100s	FR0000120321	364,6000	EUR	6	DXE	258Q004EH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:59.404105 +0100s	FR0000120321	364,5500	EUR	13	TQE	E0659t5NKwW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:59.504779 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524231425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:29:59.508319 +0100s	FR0000120321	364,6000	EUR	6	XPAR	20210524231681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:01.609193 +0100s	FR0000120321	364,6000	EUR	3	XPAR	20210524231937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:07.514933 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:07.518184 +0100s	FR0000120321	364,5500	EUR	37	XPAR	20210524232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:07.616153 +0100s	FR0000120321	364,5500	EUR	3	TQE	E0659t5NKxCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:08.717344 +0100s	FR0000120321	364,5000	EUR	11	DXE	258Q004FP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:08.722515 +0100s	FR0000120321	364,5000	EUR	9	XPAR	20210524235009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:08.727049 +0100s	FR0000120321	364,5000	EUR	20	XPAR	20210524235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:09.816001 +0100s	FR0000120321	364,5000	EUR	1	XPAR	20210524235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:09.819309 +0100s	FR0000120321	364,5000	EUR	24	XPAR	20210524235777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:09.822622 +0100s	FR0000120321	364,5000	EUR	6	XPAR	20210524236033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:16.825526 +0100s	FR0000120321	364,5000	EUR	25	XPAR	20210524236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:16.828821 +0100s	FR0000120321	364,5000	EUR	10	XPAR	20210524236545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:16.832109 +0100s	FR0000120321	364,5000	EUR	2	XPAR	20210524236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:16.835389 +0100s	FR0000120321	364,5000	EUR	1	XPAR	20210524237057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.129248 +0100s	FR0000120321	364,4500	EUR	40	XPAR	20210524237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.135792 +0100s	FR0000120321	364,4000	EUR	30	DXE	258Q004I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.141485 +0100s	FR0000120321	364,4000	EUR	7	TQE	E0659t5NKy3u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.146000 +0100s	FR0000120321	364,4000	EUR	3	AQE	B15900	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.230404 +0100s	FR0000120321	364,4000	EUR	10	DXE	258Q004I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.234374 +0100s	FR0000120321	364,4000	EUR	10	DXE	258Q004I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.237939 +0100s	FR0000120321	364,4000	EUR	7	DXE	258Q004I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.241449 +0100s	FR0000120321	364,4000	EUR	3	DXE	258Q004I5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.244926 +0100s	FR0000120321	364,4500	EUR	12	DXE	258Q004I6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.248102 +0100s	FR0000120321	364,4000	EUR	3	XPAR	20210524238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:18.929052 +0100s	FR0000120321	364,4500	EUR	10	DXE	258Q004IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:19.329786 +0100s	FR0000120321	364,4500	EUR	10	DXE	258Q004IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:19.333279 +0100s	FR0000120321	364,4500	EUR	10	DXE	258Q004IL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:19.337074 +0100s	FR0000120321	364,4500	EUR	10	DXE	258Q004IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:25.334099 +0100s	FR0000120321	364,4000	EUR	13	DXE	258Q004JF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:25.337502 +0100s	FR0000120321	364,4000	EUR	32	XPAR	20210524239105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.361685 +0100s	FR0000120321	364,5000	EUR	45	XPAR	20210524241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.367382 +0100s	FR0000120321	364,5000	EUR	33	DXE	258Q004LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.371721 +0100s	FR0000120321	364,5000	EUR	20	XPAR	20210524242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.375119 +0100s	FR0000120321	364,5000	EUR	6	XPAR	20210524242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.378422 +0100s	FR0000120321	364,5000	EUR	16	XPAR	20210524242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.381780 +0100s	FR0000120321	364,5000	EUR	12	XPAR	20210524242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:56.963469 +0100s	FR0000120321	364,5000	EUR	2	DXE	258Q004LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:57.064716 +0100s	FR0000120321	364,5000	EUR	10	XPAR	20210524243713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:57.166048 +0100s	FR0000120321	364,4500	EUR	35	DXE	258Q004LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:30:57.169774 +0100s	FR0000120321	364,4500	EUR	21	XPAR	20210524243969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:05.773940 +0100s	FR0000120321	364,4000	EUR	5	XPAR	20210524244993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:05.777279 +0100s	FR0000120321	364,4000	EUR	36	XPAR	20210524245505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:06.374858 +0100s	FR0000120321	364,5000	EUR	3	XPAR	20210524253953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:11.380106 +0100s	FR0000120321	364,5000	EUR	38	XPAR	20210524254721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:11.384108 +0100s	FR0000120321	364,4500	EUR	3	DXE	258Q004P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:11.387426 +0100s	FR0000120321	364,4000	EUR	71	XPAR	20210524256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:11.480978 +0100s	FR0000120321	364,4500	EUR	25	XPAR	20210524256257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.285297 +0100s	FR0000120321	364,4000	EUR	7	DXE	258Q004PI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.288783 +0100s	FR0000120321	364,4000	EUR	8	DXE	258Q004PJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.292235 +0100s	FR0000120321	364,4000	EUR	7	DXE	258Q004PK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.386118 +0100s	FR0000120321	364,4500	EUR	14	XPAR	20210524256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.389545 +0100s	FR0000120321	364,4500	EUR	11	XPAR	20210524256769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.392812 +0100s	FR0000120321	364,4500	EUR	17	XPAR	20210524257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:14.397544 +0100s	FR0000120321	364,4500	EUR	2	XPAR	20210524257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:52.317761 +0100s	FR0000120321	364,6500	EUR	17	XPAR	20210524261377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:52.328518 +0100s	FR0000120321	364,6000	EUR	14	DXE	258Q004R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:31:52.418621 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524261633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:01.827608 +0100s	FR0000120321	364,5500	EUR	12	DXE	258Q004RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:01.830967 +0100s	FR0000120321	364,5500	EUR	20	XPAR	20210524262657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:01.834606 +0100s	FR0000120321	364,5500	EUR	16	TQE	E0659t5NL5Jq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:01.838154 +0100s	FR0000120321	364,5500	EUR	9	TQE	E0659t5NL5KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:29.753615 +0100s	FR0000120321	364,6500	EUR	22	XPAR	20210524265473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:29.756877 +0100s	FR0000120321	364,6500	EUR	8	XPAR	20210524265729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:29.854365 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q004V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:31.756669 +0100s	FR0000120321	364,6000	EUR	24	XPAR	20210524266753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:31.759959 +0100s	FR0000120321	364,6000	EUR	14	XPAR	20210524267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:31.763918 +0100s	FR0000120321	364,6000	EUR	6	TQE	E0659t5NL7aI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:31.767448 +0100s	FR0000120321	364,6000	EUR	16	DXE	258Q004VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:36.958899 +0100s	FR0000120321	364,5500	EUR	35	XPAR	20210524267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:36.962485 +0100s	FR0000120321	364,5500	EUR	17	DXE	258Q004W3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:36.965631 +0100s	FR0000120321	364,5500	EUR	20	XPAR	20210524268289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:36.968773 +0100s	FR0000120321	364,5500	EUR	11	XPAR	20210524268545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:36.971880 +0100s	FR0000120321	364,5500	EUR	34	XPAR	20210524268801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:36.975033 +0100s	FR0000120321	364,5500	EUR	2	XPAR	20210524269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:53.271836 +0100s	FR0000120321	364,6000	EUR	48	XPAR	20210524272641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:53.373439 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q004XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:53.377218 +0100s	FR0000120321	364,6500	EUR	30	DXE	258Q004XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:56.475447 +0100s	FR0000120321	364,7000	EUR	7	DXE	258Q004Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:32:56.478745 +0100s	FR0000120321	364,7000	EUR	15	XPAR	20210524274433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:01.382623 +0100s	FR0000120321	364,6500	EUR	23	XPAR	20210524274945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:01.388812 +0100s	FR0000120321	364,6500	EUR	5	XPAR	20210524275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:01.395563 +0100s	FR0000120321	364,6500	EUR	25	DXE	258Q004YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:02.180760 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q004YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:02.381050 +0100s	FR0000120321	364,6500	EUR	25	XPAR	20210524275713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:02.384371 +0100s	FR0000120321	364,6500	EUR	20	XPAR	20210524275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:02.388038 +0100s	FR0000120321	364,6500	EUR	8	XPAR	20210524276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:33:39.614149 +0100s	FR0000120321	364,6500	EUR	41	XPAR	20210524280321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:04.137477 +0100s	FR0000120321	364,7000	EUR	18	DXE	258Q0053H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:04.143441 +0100s	FR0000120321	364,7000	EUR	24	XPAR	20210524283905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:04.147258 +0100s	FR0000120321	364,7000	EUR	10	DXE	258Q0053I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:04.151155 +0100s	FR0000120321	364,7000	EUR	3	DXE	258Q0053J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:04.834561 +0100s	FR0000120321	364,7000	EUR	1	DXE	258Q0053K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:08.139506 +0100s	FR0000120321	364,6500	EUR	3	TQE	E0659t5NLDXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:14.247202 +0100s	FR0000120321	364,7000	EUR	29	XPAR	20210524285441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:20.358529 +0100s	FR0000120321	364,8000	EUR	30	XPAR	20210524290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:20.362068 +0100s	FR0000120321	364,8000	EUR	1	XPAR	20210524290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:20.661312 +0100s	FR0000120321	364,8000	EUR	85	XPAR	20210524290561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:21.260120 +0100s	FR0000120321	364,8000	EUR	18	XPAR	20210524290817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:27.870218 +0100s	FR0000120321	364,7500	EUR	33	AQE	B17594	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:27.873766 +0100s	FR0000120321	364,7500	EUR	9	DXE	258Q0059I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:28.470577 +0100s	FR0000120321	364,8000	EUR	8	XPAR	20210524291073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:29.371652 +0100s	FR0000120321	364,8000	EUR	2	XPAR	20210524291329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:36.479568 +0100s	FR0000120321	364,7500	EUR	36	XPAR	20210524291841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:36.482798 +0100s	FR0000120321	364,7500	EUR	7	XPAR	20210524292097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:36.580392 +0100s	FR0000120321	364,7500	EUR	33	DXE	258Q005A4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:36.584073 +0100s	FR0000120321	364,7500	EUR	16	TQE	E0659t5NLGOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:40.785595 +0100s	FR0000120321	364,7500	EUR	10	DXE	258Q005AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:40.789380 +0100s	FR0000120321	364,7500	EUR	12	DXE	258Q005AB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:41.486330 +0100s	FR0000120321	364,7500	EUR	18	DXE	258Q005AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:41.489778 +0100s	FR0000120321	364,7500	EUR	10	DXE	258Q005AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:47.496914 +0100s	FR0000120321	364,7000	EUR	18	AQE	B17729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:47.501402 +0100s	FR0000120321	364,7000	EUR	31	DXE	258Q005B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:47.506189 +0100s	FR0000120321	364,7500	EUR	15	XPAR	20210524293889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:34:47.511827 +0100s	FR0000120321	364,7500	EUR	24	XPAR	20210524294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:03.519861 +0100s	FR0000120321	364,6500	EUR	15	AQE	B17876	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:03.523744 +0100s	FR0000120321	364,6500	EUR	23	DXE	258Q005CN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:03.527241 +0100s	FR0000120321	364,6500	EUR	48	XPAR	20210524295425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:03.531089 +0100s	FR0000120321	364,6500	EUR	15	TQE	E0659t5NLIFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:03.534897 +0100s	FR0000120321	364,6500	EUR	30	DXE	258Q005CQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:05.222941 +0100s	FR0000120321	364,6500	EUR	26	XPAR	20210524296705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:08.827982 +0100s	FR0000120321	364,6500	EUR	47	XPAR	20210524297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:14.334048 +0100s	FR0000120321	364,6000	EUR	28	XPAR	20210524297985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:14.337713 +0100s	FR0000120321	364,6000	EUR	29	DXE	258Q005DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:14.340999 +0100s	FR0000120321	364,6000	EUR	38	XPAR	20210524298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:14.344239 +0100s	FR0000120321	364,6000	EUR	3	XPAR	20210524298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:16.439086 +0100s	FR0000120321	364,5500	EUR	27	XPAR	20210524299265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:16.444125 +0100s	FR0000120321	364,5500	EUR	4	XPAR	20210524299521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:16.449253 +0100s	FR0000120321	364,5500	EUR	2	TQE	E0659t5NLJ2m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:16.454218 +0100s	FR0000120321	364,5500	EUR	4	TQE	E0659t5NLJ2q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:24.849405 +0100s	FR0000120321	364,5000	EUR	20	XPAR	20210524300033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:38.964455 +0100s	FR0000120321	364,5000	EUR	5	AQE	B18119	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:38.968036 +0100s	FR0000120321	364,5000	EUR	24	DXE	258Q005GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:39.164236 +0100s	FR0000120321	364,5000	EUR	32	XPAR	20210524301569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:35:39.167519 +0100s	FR0000120321	364,5000	EUR	17	XPAR	20210524301825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:36:27.212351 +0100s	FR0000120321	364,5000	EUR	20	XPAR	20210524303361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:36:27.215985 +0100s	FR0000120321	364,5000	EUR	21	DXE	258Q005IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:36:27.219451 +0100s	FR0000120321	364,5000	EUR	5	AQE	B18395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:36:35.519466 +0100s	FR0000120321	364,5000	EUR	38	XPAR	20210524303873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:36:40.122639 +0100s	FR0000120321	364,4500	EUR	17	DXE	258Q005JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:36:40.126179 +0100s	FR0000120321	364,4500	EUR	10	TQE	E0659t5NLOEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:37:09.741339 +0100s	FR0000120321	364,5000	EUR	17	XPAR	20210524306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:37:09.744608 +0100s	FR0000120321	364,5000	EUR	4	XPAR	20210524306945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:37:13.847396 +0100s	FR0000120321	364,4500	EUR	42	XPAR	20210524307969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:37:13.851371 +0100s	FR0000120321	364,4500	EUR	24	DXE	258Q005LB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:02.587569 +0100s	FR0000120321	364,5000	EUR	19	DXE	258Q005ON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:02.592614 +0100s	FR0000120321	364,5000	EUR	5	XPAR	20210524311297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:02.598318 +0100s	FR0000120321	364,5000	EUR	28	XPAR	20210524311553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:13.298845 +0100s	FR0000120321	364,4500	EUR	14	XPAR	20210524312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:38.118134 +0100s	FR0000120321	364,4000	EUR	22	DXE	258Q005RB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:38.121743 +0100s	FR0000120321	364,4000	EUR	6	TQE	E0659t5NLVEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:38.126042 +0100s	FR0000120321	364,4000	EUR	17	TQE	E0659t5NLVEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:38:38.131223 +0100s	FR0000120321	364,4000	EUR	6	TQE	E0659t5NLVF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:39:38.283063 +0100s	FR0000120321	364,4000	EUR	9	TQE	E0659t5NLYT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:39:38.286713 +0100s	FR0000120321	364,4000	EUR	38	DXE	258Q005UK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:39:38.290119 +0100s	FR0000120321	364,4000	EUR	57	XPAR	20210524314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:39:38.293725 +0100s	FR0000120321	364,4000	EUR	5	TQE	E0659t5NLYTn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:15.539510 +0100s	FR0000120321	364,4500	EUR	14	XPAR	20210524318465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:15.546169 +0100s	FR0000120321	364,4500	EUR	8	XPAR	20210524318721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:25.553324 +0100s	FR0000120321	364,4500	EUR	12	XPAR	20210524319489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:25.556836 +0100s	FR0000120321	364,4500	EUR	8	XPAR	20210524319745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:25.560744 +0100s	FR0000120321	364,4000	EUR	1	TQE	E0659t5NLbTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:25.564445 +0100s	FR0000120321	364,4000	EUR	4	TQE	E0659t5NLbTa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:25.568107 +0100s	FR0000120321	364,4000	EUR	28	DXE	258Q005Z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:40:25.571853 +0100s	FR0000120321	364,4000	EUR	1	TQE	E0659t5NLbTd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:41:12.807496 +0100s	FR0000120321	364,3500	EUR	26	AQE	B20059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:41:12.811455 +0100s	FR0000120321	364,4000	EUR	30	DXE	258Q0062R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:41:12.824249 +0100s	FR0000120321	364,4000	EUR	24	XPAR	20210524321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:41:17.912759 +0100s	FR0000120321	364,4000	EUR	6	XPAR	20210524322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:01.052972 +0100s	FR0000120321	364,4500	EUR	20	XPAR	20210524325121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:01.056303 +0100s	FR0000120321	364,4500	EUR	30	XPAR	20210524325377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:01.059977 +0100s	FR0000120321	364,4500	EUR	30	DXE	258Q0065E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:01.063554 +0100s	FR0000120321	364,4500	EUR	14	TQE	E0659t5NLgIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:01.153808 +0100s	FR0000120321	364,4500	EUR	6	TQE	E0659t5NLgnb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:02.856556 +0100s	FR0000120321	364,3500	EUR	10	AQE	B20292	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:08.260958 +0100s	FR0000120321	364,3500	EUR	26	DXE	258Q0065W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:08.266566 +0100s	FR0000120321	364,3500	EUR	35	XPAR	20210524326401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:08.271505 +0100s	FR0000120321	364,3500	EUR	7	XPAR	20210524326657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:08.276546 +0100s	FR0000120321	364,3500	EUR	6	XPAR	20210524326913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:08.280409 +0100s	FR0000120321	364,3500	EUR	3	XPAR	20210524327169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:37.490995 +0100s	FR0000120321	364,3000	EUR	14	XPAR	20210524327937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:42:37.494457 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:43:07.520365 +0100s	FR0000120321	364,3500	EUR	31	XPAR	20210524330497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:43:07.524293 +0100s	FR0000120321	364,3500	EUR	21	DXE	258Q00690	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:43:07.528346 +0100s	FR0000120321	364,3000	EUR	9	TQE	E0659t5NLkJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.864177 +0100s	FR0000120321	364,3500	EUR	36	XPAR	20210524334081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.867812 +0100s	FR0000120321	364,3500	EUR	32	DXE	258Q006D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.870964 +0100s	FR0000120321	364,3500	EUR	25	XPAR	20210524335617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.874108 +0100s	FR0000120321	364,3500	EUR	14	XPAR	20210524335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.877238 +0100s	FR0000120321	364,3500	EUR	17	XPAR	20210524336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.880336 +0100s	FR0000120321	364,3500	EUR	11	XPAR	20210524336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:08.883473 +0100s	FR0000120321	364,3500	EUR	3	XPAR	20210524336641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:16.374960 +0100s	FR0000120321	364,3500	EUR	10	XPAR	20210524337153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:52.319800 +0100s	FR0000120321	364,4000	EUR	16	DXE	258Q006GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:52.323104 +0100s	FR0000120321	364,4000	EUR	29	XPAR	20210524340225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:44:52.326469 +0100s	FR0000120321	364,4000	EUR	16	XPAR	20210524340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:22.049235 +0100s	FR0000120321	364,4000	EUR	11	XPAR	20210524342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:22.053735 +0100s	FR0000120321	364,4000	EUR	10	XPAR	20210524342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:22.058075 +0100s	FR0000120321	364,4000	EUR	9	XPAR	20210524342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:22.062490 +0100s	FR0000120321	364,4000	EUR	24	XPAR	20210524342785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:22.447674 +0100s	FR0000120321	364,4000	EUR	1	XPAR	20210524343041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:45.375504 +0100s	FR0000120321	364,4000	EUR	33	DXE	258Q006KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:45:45.378769 +0100s	FR0000120321	364,4000	EUR	28	XPAR	20210524344065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:04.295517 +0100s	FR0000120321	364,3500	EUR	2	XPAR	20210524344321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:14.003700 +0100s	FR0000120321	364,3500	EUR	9	XPAR	20210524344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:16.405360 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524344833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:16.506555 +0100s	FR0000120321	364,3000	EUR	3	DXE	258Q006MI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:23.412096 +0100s	FR0000120321	364,4000	EUR	3	XPAR	20210524346369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:46:23.415330 +0100s	FR0000120321	364,4000	EUR	50	XPAR	20210524346625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:07.652359 +0100s	FR0000120321	364,5000	EUR	19	XPAR	20210524349441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:07.658872 +0100s	FR0000120321	364,5000	EUR	26	XPAR	20210524349697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:59.387725 +0100s	FR0000120321	364,5000	EUR	5	DXE	258Q006SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:59.391172 +0100s	FR0000120321	364,5000	EUR	3	DXE	258Q006SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:59.394654 +0100s	FR0000120321	364,5000	EUR	3	DXE	258Q006SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:47:59.402634 +0100s	FR0000120321	364,5000	EUR	3	DXE	258Q006SE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.329695 +0100s	FR0000120321	364,5000	EUR	29	XPAR	20210524354561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.333924 +0100s	FR0000120321	364,5000	EUR	20	DXE	258Q006VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.338296 +0100s	FR0000120321	364,4500	EUR	7	TQE	E0659t5NM3Qa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.342176 +0100s	FR0000120321	364,4500	EUR	20	XPAR	20210524355329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.345484 +0100s	FR0000120321	364,4500	EUR	9	XPAR	20210524355585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.348745 +0100s	FR0000120321	364,4500	EUR	10	XPAR	20210524355841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.352120 +0100s	FR0000120321	364,5000	EUR	14	XPAR	20210524356097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.355589 +0100s	FR0000120321	364,5000	EUR	8	XPAR	20210524356353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:48:57.435655 +0100s	FR0000120321	364,5000	EUR	14	XPAR	20210524356609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:11.638177 +0100s	FR0000120321	364,5000	EUR	25	XPAR	20210524357633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:11.641378 +0100s	FR0000120321	364,5000	EUR	9	XPAR	20210524357889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:15.844128 +0100s	FR0000120321	364,4500	EUR	2	XPAR	20210524358145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:19.247944 +0100s	FR0000120321	364,5000	EUR	48	XPAR	20210524359169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:24.949852 +0100s	FR0000120321	364,5000	EUR	13	TQE	E0659t5NM59Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:24.954170 +0100s	FR0000120321	364,5000	EUR	9	DXE	258Q006Y7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:24.958979 +0100s	FR0000120321	364,5000	EUR	36	XPAR	20210524360449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:24.963622 +0100s	FR0000120321	364,5000	EUR	11	TQE	E0659t5NM59r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:25.050622 +0100s	FR0000120321	364,5000	EUR	3	TQE	E0659t5NM5A9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:31.162402 +0100s	FR0000120321	364,5000	EUR	3	DXE	258Q006YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:32.563291 +0100s	FR0000120321	364,4500	EUR	39	DXE	258Q006YW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:41.970565 +0100s	FR0000120321	364,4500	EUR	25	DXE	258Q006ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:41.974223 +0100s	FR0000120321	364,4500	EUR	46	XPAR	20210524362241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:42.070117 +0100s	FR0000120321	364,4500	EUR	6	XPAR	20210524363265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:49:42.971783 +0100s	FR0000120321	364,4500	EUR	10	XPAR	20210524363521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.289113 +0100s	FR0000120321	364,4500	EUR	15	DXE	258Q0070O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.292934 +0100s	FR0000120321	364,4500	EUR	27	TQE	E0659t5NM6uS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.388371 +0100s	FR0000120321	364,4500	EUR	48	XPAR	20210524364545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.392412 +0100s	FR0000120321	364,4500	EUR	13	TQE	E0659t5NM6ux	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.396059 +0100s	FR0000120321	364,4500	EUR	20	XPAR	20210524364801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.399666 +0100s	FR0000120321	364,4500	EUR	9	XPAR	20210524365057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.403215 +0100s	FR0000120321	364,4500	EUR	2	XPAR	20210524365313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.406678 +0100s	FR0000120321	364,4500	EUR	30	XPAR	20210524365569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:00.410237 +0100s	FR0000120321	364,4500	EUR	5	XPAR	20210524365825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:50:17.804835 +0100s	FR0000120321	364,4500	EUR	25	XPAR	20210524366337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:22.466139 +0100s	FR0000120321	364,6000	EUR	11	XPAR	20210524371969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:44.277397 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q0077C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:44.280884 +0100s	FR0000120321	364,6000	EUR	8	DXE	258Q0077D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:51:44.284377 +0100s	FR0000120321	364,6000	EUR	5	DXE	258Q0077E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:19.108508 +0100s	FR0000120321	364,6500	EUR	7	XPAR	20210524374785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:19.111829 +0100s	FR0000120321	364,6500	EUR	29	XPAR	20210524375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:19.209470 +0100s	FR0000120321	364,6500	EUR	15	XPAR	20210524375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:19.212783 +0100s	FR0000120321	364,6500	EUR	10	XPAR	20210524375553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.351623 +0100s	FR0000120321	364,6500	EUR	24	DXE	258Q007C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.354892 +0100s	FR0000120321	364,6500	EUR	33	XPAR	20210524380161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.358130 +0100s	FR0000120321	364,6500	EUR	25	XPAR	20210524381697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.361321 +0100s	FR0000120321	364,6500	EUR	6	XPAR	20210524381953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.364547 +0100s	FR0000120321	364,6500	EUR	9	XPAR	20210524382209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.367717 +0100s	FR0000120321	364,6500	EUR	4	XPAR	20210524382465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.651926 +0100s	FR0000120321	364,6500	EUR	6	XPAR	20210524382721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.655420 +0100s	FR0000120321	364,6500	EUR	9	XPAR	20210524382977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:52:54.753283 +0100s	FR0000120321	364,6500	EUR	3	DXE	258Q007C8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:02.859723 +0100s	FR0000120321	364,6500	EUR	25	XPAR	20210524383233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:02.868469 +0100s	FR0000120321	364,6500	EUR	9	XPAR	20210524383489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:02.874132 +0100s	FR0000120321	364,6500	EUR	2	XPAR	20210524383745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:06.662005 +0100s	FR0000120321	364,6500	EUR	6	XPAR	20210524384001	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:06.863073 +0100s	FR0000120321	364,6500	EUR	4	DXE	258Q007DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:06.867014 +0100s	FR0000120321	364,6500	EUR	7	DXE	258Q007DE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.477234 +0100s	FR0000120321	364,6500	EUR	24	DXE	258Q007EF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.481169 +0100s	FR0000120321	364,6500	EUR	26	XPAR	20210524384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.485130 +0100s	FR0000120321	364,6000	EUR	27	TQE	E0659t5NMGnu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.574327 +0100s	FR0000120321	364,6500	EUR	9	XPAR	20210524385025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.577704 +0100s	FR0000120321	364,6500	EUR	6	XPAR	20210524385281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.774919 +0100s	FR0000120321	364,6500	EUR	3	XPAR	20210524385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.778465 +0100s	FR0000120321	364,6500	EUR	25	XPAR	20210524385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.781991 +0100s	FR0000120321	364,6500	EUR	6	XPAR	20210524386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:21.785400 +0100s	FR0000120321	364,6500	EUR	9	XPAR	20210524386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:22.175685 +0100s	FR0000120321	364,6500	EUR	3	DXE	258Q007EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:22.179446 +0100s	FR0000120321	364,6500	EUR	4	DXE	258Q007EN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:29.986099 +0100s	FR0000120321	364,6500	EUR	21	DXE	258Q007F3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:29.989591 +0100s	FR0000120321	364,6500	EUR	32	XPAR	20210524387073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:30.087107 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q007F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:30.090848 +0100s	FR0000120321	364,6500	EUR	10	AQE	B23824	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:30.187455 +0100s	FR0000120321	364,6000	EUR	10	XPAR	20210524387841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:53:39.093486 +0100s	FR0000120321	364,6500	EUR	11	AQE	B23872	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:54:08.237601 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q007IR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:54:40.360206 +0100s	FR0000120321	364,6500	EUR	10	AQE	B24242	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:54:40.460489 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q007JW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:11.593431 +0100s	FR0000120321	364,6500	EUR	10	AQE	B24401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.932908 +0100s	FR0000120321	364,6500	EUR	27	XPAR	20210524392193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.936672 +0100s	FR0000120321	364,6000	EUR	1	TQE	E0659t5NMNn2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.940492 +0100s	FR0000120321	364,6000	EUR	13	DXE	258Q007MZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.944200 +0100s	FR0000120321	364,6000	EUR	4	TQE	E0659t5NMNnD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.947894 +0100s	FR0000120321	364,6000	EUR	3	TQE	E0659t5NMNnG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.951654 +0100s	FR0000120321	364,6000	EUR	7	TQE	E0659t5NMNnJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:50.955116 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524392449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:53.037253 +0100s	FR0000120321	364,6500	EUR	9	AQE	B24598	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.643450 +0100s	FR0000120321	364,6000	EUR	9	TQE	E0659t5NMO3c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.647237 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q007N5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.651004 +0100s	FR0000120321	364,6000	EUR	4	DXE	258Q007N6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.654629 +0100s	FR0000120321	364,6000	EUR	2	DXE	258Q007N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.660220 +0100s	FR0000120321	364,6000	EUR	5	TQE	E0659t5NMO46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.744305 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q007N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.748349 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q007N9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:55:58.752248 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q007NA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:56:03.748861 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524392705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:56:03.753267 +0100s	FR0000120321	364,6000	EUR	10	XPAR	20210524392961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:56:12.454800 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524393729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:21.715912 +0100s	FR0000120321	364,6500	EUR	32	XPAR	20210524397569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:25.320188 +0100s	FR0000120321	364,6500	EUR	3	DXE	258Q007RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:25.324372 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q007RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:25.328066 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q007RN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:40.236119 +0100s	FR0000120321	364,7000	EUR	5	DXE	258Q007TR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:40.239951 +0100s	FR0000120321	364,7000	EUR	18	DXE	258Q007TS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:40.243596 +0100s	FR0000120321	364,7000	EUR	3	DXE	258Q007TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:40.247123 +0100s	FR0000120321	364,7000	EUR	3	DXE	258Q007TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:48.747094 +0100s	FR0000120321	364,7000	EUR	3	DXE	258Q007UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:48.750614 +0100s	FR0000120321	364,7000	EUR	30	DXE	258Q007UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:48.754131 +0100s	FR0000120321	364,7000	EUR	5	DXE	258Q007UN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:48.757384 +0100s	FR0000120321	364,7000	EUR	25	XPAR	20210524398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:49.247664 +0100s	FR0000120321	364,7000	EUR	12	AQE	B25195	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:49.448638 +0100s	FR0000120321	364,7000	EUR	10	AQE	B25196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:49.749079 +0100s	FR0000120321	364,7000	EUR	12	XPAR	20210524398849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:57:49.752381 +0100s	FR0000120321	364,7000	EUR	10	XPAR	20210524399105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.662874 +0100s	FR0000120321	364,7000	EUR	53	XPAR	20210524402433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.666118 +0100s	FR0000120321	364,7000	EUR	25	XPAR	20210524402689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.669383 +0100s	FR0000120321	364,7000	EUR	15	XPAR	20210524402945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.672687 +0100s	FR0000120321	364,7000	EUR	9	XPAR	20210524403201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.676600 +0100s	FR0000120321	364,7000	EUR	8	DXE	258Q007VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.764360 +0100s	FR0000120321	364,6500	EUR	39	DXE	258Q007VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.767841 +0100s	FR0000120321	364,6500	EUR	15	XPAR	20210524403969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.771256 +0100s	FR0000120321	364,6500	EUR	20	XPAR	20210524404225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:09.774625 +0100s	FR0000120321	364,6500	EUR	5	XPAR	20210524404481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:10.466311 +0100s	FR0000120321	364,6500	EUR	2	XPAR	20210524404737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:10.566854 +0100s	FR0000120321	364,6500	EUR	13	XPAR	20210524404993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:10.570215 +0100s	FR0000120321	364,6500	EUR	25	XPAR	20210524405249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:10.573520 +0100s	FR0000120321	364,6500	EUR	24	XPAR	20210524405505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:10.576791 +0100s	FR0000120321	364,6500	EUR	9	XPAR	20210524405761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:10.580105 +0100s	FR0000120321	364,6500	EUR	8	XPAR	20210524406017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.182954 +0100s	FR0000120321	364,6000	EUR	49	XPAR	20210524406529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.186626 +0100s	FR0000120321	364,6000	EUR	16	XPAR	20210524406785	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.190712 +0100s	FR0000120321	364,6000	EUR	29	DXE	258Q007XU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.194872 +0100s	FR0000120321	364,6000	EUR	11	TQE	E0659t5NMV4a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.199056 +0100s	FR0000120321	364,5500	EUR	25	XPAR	20210524407809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.283516 +0100s	FR0000120321	364,5500	EUR	1	XPAR	20210524408065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.287456 +0100s	FR0000120321	364,6000	EUR	10	TQE	E0659t5NMV6x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:35.291143 +0100s	FR0000120321	364,6000	EUR	7	TQE	E0659t5NMV6z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:40.895814 +0100s	FR0000120321	364,6000	EUR	9	XPAR	20210524408833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:40.899552 +0100s	FR0000120321	364,6000	EUR	8	XPAR	20210524409089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:40.903934 +0100s	FR0000120321	364,6000	EUR	17	XPAR	20210524409345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:40.908921 +0100s	FR0000120321	364,6000	EUR	9	XPAR	20210524409601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:40.913086 +0100s	FR0000120321	364,6000	EUR	16	XPAR	20210524409857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:41.593998 +0100s	FR0000120321	364,6000	EUR	10	XPAR	20210524410113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:44.096514 +0100s	FR0000120321	364,5500	EUR	48	XPAR	20210524410625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:45.298084 +0100s	FR0000120321	364,5000	EUR	18	XPAR	20210524411137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:45.302099 +0100s	FR0000120321	364,5000	EUR	20	TQE	E0659t5NMVoP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:45.305636 +0100s	FR0000120321	364,5000	EUR	24	DXE	258Q007Z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:45.399254 +0100s	FR0000120321	364,5000	EUR	10	TQE	E0659t5NMVom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:45.403900 +0100s	FR0000120321	364,5000	EUR	4	TQE	E0659t5NMVoo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:48.301123 +0100s	FR0000120321	364,4000	EUR	10	XPAR	20210524411905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 08:58:48.304345 +0100s	FR0000120321	364,4000	EUR	37	XPAR	20210524412161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.071419 +0100s	FR0000120321	364,6500	EUR	20	XPAR	20210524415489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.074808 +0100s	FR0000120321	364,6500	EUR	49	XPAR	20210524415745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.078792 +0100s	FR0000120321	364,6500	EUR	21	DXE	258Q0083M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.082602 +0100s	FR0000120321	364,6500	EUR	4	TQE	E0659t5NMYu2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.172953 +0100s	FR0000120321	364,6500	EUR	3	AQE	B25853	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.176976 +0100s	FR0000120321	364,6500	EUR	4	TQE	E0659t5NMYv5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:00.180756 +0100s	FR0000120321	364,6500	EUR	3	TQE	E0659t5NMYv7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:06.576522 +0100s	FR0000120321	364,6500	EUR	37	XPAR	20210524418817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:06.580648 +0100s	FR0000120321	364,6500	EUR	33	AQE	B25902	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:06.584542 +0100s	FR0000120321	364,6500	EUR	7	DXE	258Q00846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:06.588412 +0100s	FR0000120321	364,6500	EUR	5	TQE	E0659t5NMZLi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:00:06.592293 +0100s	FR0000120321	364,6500	EUR	7	DXE	258Q00847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:01:11.829048 +0100s	FR0000120321	364,6500	EUR	18	XPAR	20210524421377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:01:33.745047 +0100s	FR0000120321	364,7500	EUR	8	XPAR	20210524423681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:01:58.458482 +0100s	FR0000120321	364,8500	EUR	19	XPAR	20210524425729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:02.562790 +0100s	FR0000120321	364,8500	EUR	11	TQE	E0659t5NMgCi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:02.566160 +0100s	FR0000120321	364,8500	EUR	27	XPAR	20210524427777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:02.663215 +0100s	FR0000120321	364,8500	EUR	8	TQE	E0659t5NMgDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:02.667673 +0100s	FR0000120321	364,8500	EUR	3	TQE	E0659t5NMgDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:03.663962 +0100s	FR0000120321	364,7500	EUR	12	DXE	258Q008B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:03.667538 +0100s	FR0000120321	364,7500	EUR	7	DXE	258Q008BA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:10.067924 +0100s	FR0000120321	364,7000	EUR	18	DXE	258Q008BH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:10.071760 +0100s	FR0000120321	364,7000	EUR	6	DXE	258Q008BI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:02:19.672939 +0100s	FR0000120321	364,7000	EUR	3	DXE	258Q008BV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:36.340466 +0100s	FR0000120321	364,7000	EUR	24	DXE	258Q008FZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:36.344006 +0100s	FR0000120321	364,7000	EUR	9	TQE	E0659t5NMlmJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:36.347198 +0100s	FR0000120321	364,7000	EUR	21	XPAR	20210524430593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:36.350688 +0100s	FR0000120321	364,7000	EUR	20	DXE	258Q008G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:36.443233 +0100s	FR0000120321	364,7000	EUR	10	DXE	258Q008G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:36.447527 +0100s	FR0000120321	364,7000	EUR	1	DXE	258Q008G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.244500 +0100s	FR0000120321	364,7000	EUR	6	TQE	E0659t5NMltU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.250909 +0100s	FR0000120321	364,7000	EUR	3	TQE	E0659t5NMltW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.256039 +0100s	FR0000120321	364,6500	EUR	24	XPAR	20210524433153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.259733 +0100s	FR0000120321	364,6500	EUR	1	XPAR	20210524433409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.263389 +0100s	FR0000120321	364,6500	EUR	31	DXE	258Q008GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.343850 +0100s	FR0000120321	364,6500	EUR	61	XPAR	20210524433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.450291 +0100s	FR0000120321	364,6500	EUR	6	AQE	B27053	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:38.458628 +0100s	FR0000120321	364,6500	EUR	24	AQE	B27054	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:44.855037 +0100s	FR0000120321	364,6000	EUR	16	AQE	B27109	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:44.858685 +0100s	FR0000120321	364,6000	EUR	4	DXE	258Q008H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:03:52.762850 +0100s	FR0000120321	364,6000	EUR	22	DXE	258Q008HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:04.377555 +0100s	FR0000120321	364,7000	EUR	25	XPAR	20210524436225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:04.380963 +0100s	FR0000120321	364,7000	EUR	20	XPAR	20210524436481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:04.384474 +0100s	FR0000120321	364,7000	EUR	9	XPAR	20210524436737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:05.379713 +0100s	FR0000120321	364,7000	EUR	1	XPAR	20210524437249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:05.383192 +0100s	FR0000120321	364,7000	EUR	24	XPAR	20210524437505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:19.796587 +0100s	FR0000120321	364,7000	EUR	41	XPAR	20210524438017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:19.897847 +0100s	FR0000120321	364,7000	EUR	35	DXE	258Q008JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:20.499261 +0100s	FR0000120321	364,7000	EUR	10	XPAR	20210524438529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:34.215041 +0100s	FR0000120321	364,7000	EUR	27	XPAR	20210524438785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:34.715027 +0100s	FR0000120321	364,7000	EUR	9	XPAR	20210524439553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:34.718656 +0100s	FR0000120321	364,7000	EUR	15	XPAR	20210524439809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:34.722195 +0100s	FR0000120321	364,7000	EUR	20	XPAR	20210524440577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:34.725623 +0100s	FR0000120321	364,7000	EUR	2	XPAR	20210524440833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:35.415462 +0100s	FR0000120321	364,7000	EUR	17	XPAR	20210524441345	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:53.533903 +0100s	FR0000120321	364,6500	EUR	6	AQE	B27617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:53.537913 +0100s	FR0000120321	364,6500	EUR	32	DXE	258Q008M2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:53.542004 +0100s	FR0000120321	364,6500	EUR	13	TQE	E0659t5NMqnk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:04:53.634172 +0100s	FR0000120321	364,6500	EUR	19	XPAR	20210524443137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:04.148641 +0100s	FR0000120321	364,6000	EUR	34	XPAR	20210524444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:04.249932 +0100s	FR0000120321	364,5500	EUR	13	DXE	258Q008NT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:05:04.348271 +0100s	FR0000120321	364,5000	EUR	47	XPAR	20210524445441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:12.715572 +0100s	FR0000120321	364,5500	EUR	36	DXE	258Q008RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:12.719266 +0100s	FR0000120321	364,5500	EUR	11	TQE	E0659t5NMvn8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:12.722661 +0100s	FR0000120321	364,5500	EUR	24	XPAR	20210524449537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:12.726105 +0100s	FR0000120321	364,5500	EUR	14	XPAR	20210524449793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:12.729796 +0100s	FR0000120321	364,5000	EUR	7	TQE	E0659t5NMvoD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:13.415507 +0100s	FR0000120321	364,5000	EUR	9	XPAR	20210524451073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:13.418770 +0100s	FR0000120321	364,5000	EUR	38	XPAR	20210524451329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:14.216035 +0100s	FR0000120321	364,5000	EUR	10	XPAR	20210524451585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:14.219536 +0100s	FR0000120321	364,5000	EUR	3	XPAR	20210524451841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:14.223018 +0100s	FR0000120321	364,5000	EUR	3	XPAR	20210524452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:20.825010 +0100s	FR0000120321	364,5000	EUR	12	AQE	B28139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:35.737721 +0100s	FR0000120321	364,5500	EUR	1	XPAR	20210524453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:35.743840 +0100s	FR0000120321	364,5500	EUR	31	XPAR	20210524453889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:35.935525 +0100s	FR0000120321	364,5000	EUR	1	TQE	E0659t5NMx9l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:53.547296 +0100s	FR0000120321	364,5500	EUR	10	XPAR	20210524454401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:53.550515 +0100s	FR0000120321	364,5500	EUR	12	XPAR	20210524454657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:53.553773 +0100s	FR0000120321	364,5500	EUR	5	XPAR	20210524454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:53.647399 +0100s	FR0000120321	364,5500	EUR	3	DXE	258Q008U9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:06:53.651084 +0100s	FR0000120321	364,5500	EUR	4	DXE	258Q008UA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:16.467005 +0100s	FR0000120321	364,6000	EUR	21	XPAR	20210524458241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:16.470427 +0100s	FR0000120321	364,6000	EUR	32	XPAR	20210524458497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:17.067944 +0100s	FR0000120321	364,6000	EUR	15	DXE	258Q008W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:17.071869 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q008W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:17.075618 +0100s	FR0000120321	364,6000	EUR	7	DXE	258Q008W9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:17.079366 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q008WA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:17.083012 +0100s	FR0000120321	364,6000	EUR	49	XPAR	20210524459265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:07:43.896752 +0100s	FR0000120321	364,6000	EUR	10	XPAR	20210524461057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:01.919850 +0100s	FR0000120321	364,6500	EUR	11	XPAR	20210524463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:13.430947 +0100s	FR0000120321	364,6500	EUR	10	XPAR	20210524463361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:14.932572 +0100s	FR0000120321	364,6000	EUR	14	TQE	E0659t5NN3CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:28.244155 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524465921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:28.248966 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524466177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:28.254490 +0100s	FR0000120321	364,6000	EUR	1	XPAR	20210524466433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:28.260732 +0100s	FR0000120321	364,6000	EUR	15	DXE	258Q0091G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:08:28.265113 +0100s	FR0000120321	364,6000	EUR	6	DXE	258Q0091H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:16.844520 +0100s	FR0000120321	364,7000	EUR	6	XPAR	20210524469249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:16.847840 +0100s	FR0000120321	364,7000	EUR	31	XPAR	20210524469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:16.851569 +0100s	FR0000120321	364,7000	EUR	40	DXE	258Q00988	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:16.946072 +0100s	FR0000120321	364,7000	EUR	20	DXE	258Q00989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:16.949734 +0100s	FR0000120321	364,7000	EUR	10	DXE	258Q0098A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:16.953459 +0100s	FR0000120321	364,7000	EUR	10	XPAR	20210524471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.453178 +0100s	FR0000120321	364,6500	EUR	26	XPAR	20210524472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.456462 +0100s	FR0000120321	364,6500	EUR	37	XPAR	20210524472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.459744 +0100s	FR0000120321	364,6500	EUR	2	XPAR	20210524472577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.463460 +0100s	FR0000120321	364,6500	EUR	36	DXE	258Q0098Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.467006 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q0098R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.470531 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q0098S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.474054 +0100s	FR0000120321	364,6500	EUR	20	DXE	258Q0098T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.477616 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q0098U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.481139 +0100s	FR0000120321	364,7000	EUR	12	DXE	258Q0098V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.484350 +0100s	FR0000120321	364,7000	EUR	20	XPAR	20210524473089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.491436 +0100s	FR0000120321	364,7000	EUR	25	XPAR	20210524473345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.495447 +0100s	FR0000120321	364,7000	EUR	9	XPAR	20210524473601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.499174 +0100s	FR0000120321	364,7000	EUR	17	XPAR	20210524473857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:21.502833 +0100s	FR0000120321	364,7000	EUR	3	XPAR	20210524474113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:29.357601 +0100s	FR0000120321	364,6500	EUR	20	XPAR	20210524474369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:29.566294 +0100s	FR0000120321	364,6500	EUR	17	XPAR	20210524474625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:32.962861 +0100s	FR0000120321	364,6000	EUR	4	DXE	258Q009A3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:32.966281 +0100s	FR0000120321	364,6000	EUR	21	XPAR	20210524475393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:32.969722 +0100s	FR0000120321	364,6000	EUR	44	XPAR	20210524475649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:32.973627 +0100s	FR0000120321	364,6000	EUR	5	TQE	E0659t5NNBN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:32.977388 +0100s	FR0000120321	364,6000	EUR	19	DXE	258Q009A4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:32.981063 +0100s	FR0000120321	364,6000	EUR	12	TQE	E0659t5NNBNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:33.066990 +0100s	FR0000120321	364,5500	EUR	23	XPAR	20210524476673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:33.074749 +0100s	FR0000120321	364,6000	EUR	10	TQE	E0659t5NNBPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:33.080587 +0100s	FR0000120321	364,6000	EUR	5	TQE	E0659t5NNBPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:36.164735 +0100s	FR0000120321	364,5000	EUR	20	XPAR	20210524477441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:36.168567 +0100s	FR0000120321	364,5000	EUR	6	TQE	E0659t5NNBeF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:37.867982 +0100s	FR0000120321	364,4500	EUR	17	DXE	258Q009BA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:38.869326 +0100s	FR0000120321	364,4500	EUR	21	DXE	258Q009BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:58.385876 +0100s	FR0000120321	364,4500	EUR	20	DXE	258Q009CM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:58.389822 +0100s	FR0000120321	364,4500	EUR	30	XPAR	20210524477697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:10:58.399365 +0100s	FR0000120321	364,4500	EUR	5	TQE	E0659t5NND1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:12:20.044094 +0100s	FR0000120321	364,6500	EUR	26	XPAR	20210524482305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:12:20.144975 +0100s	FR0000120321	364,6500	EUR	14	XPAR	20210524483073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:12:20.646549 +0100s	FR0000120321	364,6500	EUR	6	XPAR	20210524483329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:12:20.650595 +0100s	FR0000120321	364,6500	EUR	19	XPAR	20210524483585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:12:21.548219 +0100s	FR0000120321	364,6500	EUR	10	XPAR	20210524483841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:36.609272 +0100s	FR0000120321	364,7500	EUR	57	XPAR	20210524487937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:36.709823 +0100s	FR0000120321	364,7500	EUR	13	XPAR	20210524488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:37.511820 +0100s	FR0000120321	364,7500	EUR	9	XPAR	20210524489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:37.515583 +0100s	FR0000120321	364,7500	EUR	10	XPAR	20210524489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:37.612066 +0100s	FR0000120321	364,7500	EUR	55	XPAR	20210524490241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:56.122720 +0100s	FR0000120321	364,7000	EUR	6	TQE	E0659t5NNMf4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:57.124208 +0100s	FR0000120321	364,7000	EUR	22	XPAR	20210524491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:57.128216 +0100s	FR0000120321	364,7000	EUR	70	XPAR	20210524491777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:57.132317 +0100s	FR0000120321	364,7000	EUR	14	TQE	E0659t5NNMk4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:57.136161 +0100s	FR0000120321	364,6500	EUR	10	DXE	258Q009PN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:57.140055 +0100s	FR0000120321	364,6500	EUR	19	DXE	258Q009PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:13:57.223818 +0100s	FR0000120321	364,6500	EUR	12	TQE	E0659t5NNMmb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:15.347362 +0100s	FR0000120321	364,6000	EUR	17	XPAR	20210524492801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:15.351226 +0100s	FR0000120321	364,5500	EUR	16	AQE	B30541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:15.354461 +0100s	FR0000120321	364,5500	EUR	5	XPAR	20210524494593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:15.357830 +0100s	FR0000120321	364,5500	EUR	20	XPAR	20210524494849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:57.975669 +0100s	FR0000120321	364,6500	EUR	4	XPAR	20210524497921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:14:57.979074 +0100s	FR0000120321	364,6500	EUR	17	XPAR	20210524498177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:33.696008 +0100s	FR0000120321	364,6000	EUR	23	XPAR	20210524500481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:33.699663 +0100s	FR0000120321	364,6000	EUR	26	XPAR	20210524500737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:33.703617 +0100s	FR0000120321	364,6000	EUR	9	TQE	E0659t5NNS9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:33.797024 +0100s	FR0000120321	364,6000	EUR	7	TQE	E0659t5NNSB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:41.102059 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q009V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:41.107074 +0100s	FR0000120321	364,6000	EUR	2	DXE	258Q009V7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:15:41.112382 +0100s	FR0000120321	364,6000	EUR	10	XPAR	20210524501761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:14.622129 +0100s	FR0000120321	364,6000	EUR	47	XPAR	20210524502273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:14.625836 +0100s	FR0000120321	364,6000	EUR	31	DXE	258Q009XL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:14.629433 +0100s	FR0000120321	364,5500	EUR	5	TQE	E0659t5NNUJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:14.822190 +0100s	FR0000120321	364,5000	EUR	24	XPAR	20210524504321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:20.726719 +0100s	FR0000120321	364,5500	EUR	28	XPAR	20210524504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:20.730080 +0100s	FR0000120321	364,5500	EUR	41	XPAR	20210524504833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:16:23.829814 +0100s	FR0000120321	364,5500	EUR	5	DXE	258Q009YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:11.668428 +0100s	FR0000120321	364,5500	EUR	1	AQE	B31461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:11.673849 +0100s	FR0000120321	364,5500	EUR	5	DXE	258Q00A1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:11.677854 +0100s	FR0000120321	364,5500	EUR	3	DXE	258Q00A1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:28.084465 +0100s	FR0000120321	364,5500	EUR	28	XPAR	20210524507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:29.488118 +0100s	FR0000120321	364,5000	EUR	9	TQE	E0659t5NNY20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:29.492879 +0100s	FR0000120321	364,5000	EUR	18	DXE	258Q00A3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:29.497575 +0100s	FR0000120321	364,5000	EUR	75	XPAR	20210524510465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:17:46.606689 +0100s	FR0000120321	364,5000	EUR	13	AQE	B31681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:15.630006 +0100s	FR0000120321	364,5500	EUR	30	XPAR	20210524512513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:50.859572 +0100s	FR0000120321	364,5000	EUR	26	DXE	258Q00AAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:50.863078 +0100s	FR0000120321	364,5000	EUR	48	XPAR	20210524513025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:50.960488 +0100s	FR0000120321	364,4500	EUR	6	DXE	258Q00AAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:50.965836 +0100s	FR0000120321	364,4500	EUR	3	TQE	E0659t5NNd5t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:50.970395 +0100s	FR0000120321	364,4500	EUR	6	TQE	E0659t5NNd5x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:18:54.461468 +0100s	FR0000120321	364,4500	EUR	29	XPAR	20210524515073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:19:06.375035 +0100s	FR0000120321	364,4500	EUR	10	DXE	258Q00ABX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:19:06.378792 +0100s	FR0000120321	364,4500	EUR	1	DXE	258Q00ABY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:19:29.399378 +0100s	FR0000120321	364,4500	EUR	14	XPAR	20210524517633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:19:29.403208 +0100s	FR0000120321	364,4500	EUR	12	XPAR	20210524517889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:09.237203 +0100s	FR0000120321	364,6000	EUR	76	XPAR	20210524520961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:22.441694 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q00AH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:22.445406 +0100s	FR0000120321	364,6000	EUR	4	DXE	258Q00AH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:35.050889 +0100s	FR0000120321	364,6000	EUR	97	XPAR	20210524524289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:35.054670 +0100s	FR0000120321	364,6000	EUR	5	TQE	E0659t5NNjHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:41.959231 +0100s	FR0000120321	364,5500	EUR	24	DXE	258Q00AIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:41.962778 +0100s	FR0000120321	364,5500	EUR	23	XPAR	20210524526081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:20:41.966112 +0100s	FR0000120321	364,5500	EUR	4	XPAR	20210524526337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:21:07.473358 +0100s	FR0000120321	364,5000	EUR	5	AQE	B32843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:21:31.002587 +0100s	FR0000120321	364,5000	EUR	58	XPAR	20210524528897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:21:40.107976 +0100s	FR0000120321	364,5000	EUR	5	DXE	258Q00AM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:21:58.517814 +0100s	FR0000120321	364,5000	EUR	90	XPAR	20210524531457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:21:59.219400 +0100s	FR0000120321	364,5000	EUR	10	DXE	258Q00AMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:21:59.223019 +0100s	FR0000120321	364,5000	EUR	5	DXE	258Q00AMW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:22:07.728928 +0100s	FR0000120321	364,5000	EUR	11	DXE	258Q00ANF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:22:08.226933 +0100s	FR0000120321	364,5000	EUR	3	DXE	258Q00ANG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:17.583287 +0100s	FR0000120321	364,5500	EUR	59	XPAR	20210524536577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:17.587304 +0100s	FR0000120321	364,5500	EUR	30	DXE	258Q00ATV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:18.384317 +0100s	FR0000120321	364,5500	EUR	8	AQE	B33488	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:18.388391 +0100s	FR0000120321	364,5500	EUR	15	DXE	258Q00AU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:18.392049 +0100s	FR0000120321	364,5500	EUR	10	DXE	258Q00AU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:18.395720 +0100s	FR0000120321	364,5500	EUR	5	DXE	258Q00AU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:35.697028 +0100s	FR0000120321	364,6000	EUR	20	DXE	258Q00AVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:35.701513 +0100s	FR0000120321	364,6000	EUR	20	DXE	258Q00AVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:35.705702 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q00AVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.215570 +0100s	FR0000120321	364,6000	EUR	71	XPAR	20210524539905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.219624 +0100s	FR0000120321	364,6000	EUR	9	TQE	E0659t5NNuTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.223569 +0100s	FR0000120321	364,6000	EUR	12	TQE	E0659t5NNuU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.227388 +0100s	FR0000120321	364,5500	EUR	24	DXE	258Q00AWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.231148 +0100s	FR0000120321	364,5500	EUR	11	TQE	E0659t5NNuUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.235039 +0100s	FR0000120321	364,5500	EUR	1	TQE	E0659t5NNuUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.316061 +0100s	FR0000120321	364,5500	EUR	34	AQE	B33651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:23:58.319664 +0100s	FR0000120321	364,5500	EUR	5	AQE	B33652	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:24:09.524861 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:24:09.528401 +0100s	FR0000120321	364,6000	EUR	34	XPAR	20210524540673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:24:10.225050 +0100s	FR0000120321	364,6000	EUR	19	XPAR	20210524540929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:24:26.141083 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q00AY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.260282 +0100s	FR0000120321	364,6000	EUR	23	XPAR	20210524541697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.263547 +0100s	FR0000120321	364,6000	EUR	43	XPAR	20210524541953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.267191 +0100s	FR0000120321	364,6000	EUR	1	DXE	258Q00B07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.270679 +0100s	FR0000120321	364,6000	EUR	45	DXE	258Q00B08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.360570 +0100s	FR0000120321	364,5500	EUR	27	TQE	E0659t5NNyJx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.364225 +0100s	FR0000120321	364,5500	EUR	10	TQE	E0659t5NNyKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:00.367992 +0100s	FR0000120321	364,5500	EUR	5	TQE	E0659t5NNyKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:01.865111 +0100s	FR0000120321	364,5500	EUR	6	DXE	258Q00B0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:01.869054 +0100s	FR0000120321	364,5500	EUR	10	DXE	258Q00B0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:07.265454 +0100s	FR0000120321	364,5500	EUR	10	DXE	258Q00B0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:22.779719 +0100s	FR0000120321	364,5500	EUR	3	DXE	258Q00B1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:25.681941 +0100s	FR0000120321	364,5500	EUR	36	XPAR	20210524543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:25.685732 +0100s	FR0000120321	364,5500	EUR	6	XPAR	20210524543745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:25.689292 +0100s	FR0000120321	364,5500	EUR	30	XPAR	20210524544001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:25.692999 +0100s	FR0000120321	364,5500	EUR	6	XPAR	20210524544257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:25.696660 +0100s	FR0000120321	364,5500	EUR	25	XPAR	20210524544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:25:25.704230 +0100s	FR0000120321	364,5500	EUR	17	DXE	258Q00B1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:26:05.909983 +0100s	FR0000120321	364,6000	EUR	6	AQE	B34213	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:26:23.824741 +0100s	FR0000120321	364,6000	EUR	1	DXE	258Q00B6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:26:23.830079 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q00B6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:26:23.836481 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q00B70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.561207 +0100s	FR0000120321	364,6000	EUR	31	XPAR	20210524548353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.565075 +0100s	FR0000120321	364,6000	EUR	31	XPAR	20210524548609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.661943 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q00B9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.666103 +0100s	FR0000120321	364,6000	EUR	10	DXE	258Q00B9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.670018 +0100s	FR0000120321	364,6000	EUR	22	DXE	258Q00B9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.673828 +0100s	FR0000120321	364,5500	EUR	24	DXE	258Q00B9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.677598 +0100s	FR0000120321	364,5500	EUR	16	TQE	E0659t5NO67n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.681401 +0100s	FR0000120321	364,5500	EUR	8	TQE	E0659t5NO67p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:17.863088 +0100s	FR0000120321	364,5500	EUR	8	AQE	B34466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:18.163348 +0100s	FR0000120321	364,5500	EUR	3	DXE	258Q00B9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:38.282157 +0100s	FR0000120321	364,6000	EUR	7	XPAR	20210524550657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:39.082965 +0100s	FR0000120321	364,6000	EUR	1	XPAR	20210524550913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:39.086360 +0100s	FR0000120321	364,6000	EUR	7	XPAR	20210524551169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:53.893351 +0100s	FR0000120321	364,6000	EUR	37	DXE	258Q00BCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:57.097920 +0100s	FR0000120321	364,6000	EUR	57	XPAR	20210524552705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:57.101876 +0100s	FR0000120321	364,5500	EUR	10	TQE	E0659t5NO8CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:57.105637 +0100s	FR0000120321	364,5500	EUR	40	DXE	258Q00BD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:27:59.898950 +0100s	FR0000120321	364,5000	EUR	35	XPAR	20210524554241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:31.568035 +0100s	FR0000120321	364,5000	EUR	21	XPAR	20210524554753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:32.768836 +0100s	FR0000120321	364,5000	EUR	18	XPAR	20210524555777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:33.069565 +0100s	FR0000120321	364,5000	EUR	12	XPAR	20210524556033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:29:33.072953 +0100s	FR0000120321	364,5000	EUR	4	XPAR	20210524556289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:12.007833 +0100s	FR0000120321	364,5000	EUR	18	DXE	258Q00BJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:12.011876 +0100s	FR0000120321	364,5000	EUR	7	AQE	B35242	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:12.015536 +0100s	FR0000120321	364,5000	EUR	41	XPAR	20210524558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:12.018973 +0100s	FR0000120321	364,5000	EUR	17	XPAR	20210524558337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:12.029942 +0100s	FR0000120321	364,5000	EUR	17	AQE	B35243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:16.112747 +0100s	FR0000120321	364,5000	EUR	42	XPAR	20210524561665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:21.518600 +0100s	FR0000120321	364,4500	EUR	1	TQE	E0659t5NOFeQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:21.522205 +0100s	FR0000120321	364,4500	EUR	14	TQE	E0659t5NOFea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:21.525528 +0100s	FR0000120321	364,4500	EUR	70	XPAR	20210524562177	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:21.529343 +0100s	FR0000120321	364,4500	EUR	30	DXE	258Q00BKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:21.533068 +0100s	FR0000120321	364,4500	EUR	28	AQE	B35299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:21.536624 +0100s	FR0000120321	364,4500	EUR	11	TQE	E0659t5NOFfD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:37.639031 +0100s	FR0000120321	364,4000	EUR	37	XPAR	20210524562945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:37.646992 +0100s	FR0000120321	364,4000	EUR	13	DXE	258Q00BM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:30:37.655822 +0100s	FR0000120321	364,4000	EUR	23	DXE	258Q00BM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.177759 +0100s	FR0000120321	364,4000	EUR	11	XPAR	20210524563969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.182327 +0100s	FR0000120321	364,4000	EUR	17	XPAR	20210524564225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.186669 +0100s	FR0000120321	364,4000	EUR	19	XPAR	20210524564481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.191447 +0100s	FR0000120321	364,4000	EUR	5	TQE	E0659t5NOJCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.195936 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q00BQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.200053 +0100s	FR0000120321	364,4000	EUR	10	AQE	B35594	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:31:25.204283 +0100s	FR0000120321	364,4000	EUR	25	DXE	258Q00BQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:32:19.616826 +0100s	FR0000120321	364,5000	EUR	55	XPAR	20210524568577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:32:33.729222 +0100s	FR0000120321	364,4500	EUR	18	XPAR	20210524569345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:33:06.759973 +0100s	FR0000120321	364,5500	EUR	19	DXE	258Q00BZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:33:06.763443 +0100s	FR0000120321	364,5500	EUR	22	XPAR	20210524571905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:33:06.766907 +0100s	FR0000120321	364,5500	EUR	41	XPAR	20210524572161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:16.005742 +0100s	FR0000120321	364,6000	EUR	27	XPAR	20210524576513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:16.009342 +0100s	FR0000120321	364,6000	EUR	25	XPAR	20210524576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:16.012736 +0100s	FR0000120321	364,6000	EUR	24	XPAR	20210524577025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:16.016149 +0100s	FR0000120321	364,6000	EUR	17	XPAR	20210524577281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:16.020001 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q00C4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:16.406921 +0100s	FR0000120321	364,6000	EUR	1	DXE	258Q00C4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:18.809983 +0100s	FR0000120321	364,5500	EUR	15	XPAR	20210524577793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:18.813550 +0100s	FR0000120321	364,5500	EUR	10	XPAR	20210524578049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:24.517254 +0100s	FR0000120321	364,5500	EUR	56	DXE	258Q00C60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:24.520944 +0100s	FR0000120321	364,5500	EUR	10	DXE	258Q00C61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:27.120940 +0100s	FR0000120321	364,5500	EUR	21	XPAR	20210524579329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:27.126613 +0100s	FR0000120321	364,5500	EUR	10	XPAR	20210524579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:44.534009 +0100s	FR0000120321	364,5000	EUR	18	DXE	258Q00C7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:44.538567 +0100s	FR0000120321	364,5000	EUR	55	XPAR	20210524580609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:44.834072 +0100s	FR0000120321	364,4500	EUR	30	XPAR	20210524581889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:45.635772 +0100s	FR0000120321	364,4500	EUR	3	DXE	258Q00C7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:34:47.238005 +0100s	FR0000120321	364,4500	EUR	3	DXE	258Q00C7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:05.750414 +0100s	FR0000120321	364,5000	EUR	11	AQE	B36481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:07.853179 +0100s	FR0000120321	364,5000	EUR	6	TQE	E0659t5NOTtO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.466280 +0100s	FR0000120321	364,4500	EUR	12	AQE	B36553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.469842 +0100s	FR0000120321	364,4500	EUR	30	DXE	258Q00C9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.473422 +0100s	FR0000120321	364,4500	EUR	24	TQE	E0659t5NOUTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.476644 +0100s	FR0000120321	364,4500	EUR	12	XPAR	20210524582913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.480134 +0100s	FR0000120321	364,4500	EUR	20	XPAR	20210524583169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.483371 +0100s	FR0000120321	364,4500	EUR	4	XPAR	20210524583425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.566585 +0100s	FR0000120321	364,4000	EUR	5	TQE	E0659t5NOUUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.570148 +0100s	FR0000120321	364,4000	EUR	20	XPAR	20210524586753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:15.574172 +0100s	FR0000120321	364,4000	EUR	25	XPAR	20210524587009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:21.370728 +0100s	FR0000120321	364,4000	EUR	56	XPAR	20210524587521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:22.473756 +0100s	FR0000120321	364,3500	EUR	21	DXE	258Q00CA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:22.477085 +0100s	FR0000120321	364,3500	EUR	32	XPAR	20210524588033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:22.480583 +0100s	FR0000120321	364,3500	EUR	5	XPAR	20210524588289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:49.000458 +0100s	FR0000120321	364,3500	EUR	23	XPAR	20210524590849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:49.004673 +0100s	FR0000120321	364,3500	EUR	21	DXE	258Q00CBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:49.008611 +0100s	FR0000120321	364,3500	EUR	5	AQE	B36699	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:49.012053 +0100s	FR0000120321	364,3000	EUR	42	XPAR	20210524592129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:49.015837 +0100s	FR0000120321	364,3000	EUR	4	TQE	E0659t5NOWRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:35:49.101815 +0100s	FR0000120321	364,3000	EUR	18	XPAR	20210524592385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:36:17.229141 +0100s	FR0000120321	364,3500	EUR	54	XPAR	20210524595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:36:17.233524 +0100s	FR0000120321	364,3500	EUR	29	DXE	258Q00CDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:37:39.403610 +0100s	FR0000120321	364,4500	EUR	29	DXE	258Q00CHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:37:39.407056 +0100s	FR0000120321	364,4500	EUR	47	XPAR	20210524599553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:37:44.906907 +0100s	FR0000120321	364,4000	EUR	93	XPAR	20210524601601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:38:01.320588 +0100s	FR0000120321	364,3500	EUR	6	DXE	258Q00CJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:38:36.152152 +0100s	FR0000120321	364,4500	EUR	6	TQE	E0659t5NOfR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:36.493466 +0100s	FR0000120321	364,4500	EUR	68	XPAR	20210524606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:36.497917 +0100s	FR0000120321	364,4500	EUR	23	DXE	258Q00CRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:36.506377 +0100s	FR0000120321	364,4000	EUR	26	TQE	E0659t5NOixq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:39:42.000411 +0100s	FR0000120321	364,4500	EUR	21	DXE	258Q00CSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:10.322522 +0100s	FR0000120321	364,4500	EUR	32	DXE	258Q00CUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:10.326232 +0100s	FR0000120321	364,4500	EUR	7	TQE	E0659t5NOkrT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:10.329745 +0100s	FR0000120321	364,4500	EUR	67	XPAR	20210524609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:40:17.627436 +0100s	FR0000120321	364,4500	EUR	3	DXE	258Q00CUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.499124 +0100s	FR0000120321	364,5000	EUR	25	XPAR	20210524615169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.502615 +0100s	FR0000120321	364,5000	EUR	9	XPAR	20210524615425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.505958 +0100s	FR0000120321	364,5000	EUR	25	XPAR	20210524615681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.509256 +0100s	FR0000120321	364,5000	EUR	18	XPAR	20210524615937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.599870 +0100s	FR0000120321	364,4500	EUR	35	XPAR	20210524616449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.603972 +0100s	FR0000120321	364,4500	EUR	9	TQE	E0659t5NOquU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.607766 +0100s	FR0000120321	364,4500	EUR	36	DXE	258Q00D2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.611488 +0100s	FR0000120321	364,4500	EUR	8	TQE	E0659t5NOqui	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:06.615449 +0100s	FR0000120321	364,4500	EUR	1	TQE	E0659t5NOquk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.403422 +0100s	FR0000120321	364,4000	EUR	90	XPAR	20210524617729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.406645 +0100s	FR0000120321	364,4000	EUR	1	XPAR	20210524617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.409862 +0100s	FR0000120321	364,4000	EUR	1	XPAR	20210524618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.504508 +0100s	FR0000120321	364,4000	EUR	20	DXE	258Q00D32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:12.605200 +0100s	FR0000120321	364,4000	EUR	98	XPAR	20210524620545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:42:25.912972 +0100s	FR0000120321	364,3500	EUR	16	XPAR	20210524621057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:40.860992 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q00D94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:42.663674 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q00D99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:42.667220 +0100s	FR0000120321	364,4000	EUR	4	DXE	258Q00D9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:46.166328 +0100s	FR0000120321	364,4000	EUR	3	DXE	258Q00D9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:46.170163 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q00D9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:51.669593 +0100s	FR0000120321	364,4000	EUR	15	DXE	258Q00D9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:52.171649 +0100s	FR0000120321	364,4000	EUR	2	DXE	258Q00DA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:43:53.073989 +0100s	FR0000120321	364,4000	EUR	1	DXE	258Q00DA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:06.986651 +0100s	FR0000120321	364,4000	EUR	23	DXE	258Q00DAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:07.889681 +0100s	FR0000120321	364,4000	EUR	3	DXE	258Q00DB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:07.893512 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q00DB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:07.897377 +0100s	FR0000120321	364,4000	EUR	4	DXE	258Q00DB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:13.994353 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q00DBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:22.500325 +0100s	FR0000120321	364,4000	EUR	20	DXE	258Q00DC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:22.503958 +0100s	FR0000120321	364,4000	EUR	14	TQE	E0659t5NOybC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:22.507454 +0100s	FR0000120321	364,4000	EUR	14	XPAR	20210524626433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:22.510946 +0100s	FR0000120321	364,4000	EUR	22	XPAR	20210524626689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:22.514278 +0100s	FR0000120321	364,4000	EUR	46	XPAR	20210524626945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:44:22.517917 +0100s	FR0000120321	364,4000	EUR	6	TQE	E0659t5NOybg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:45:25.053047 +0100s	FR0000120321	364,3500	EUR	31	DXE	258Q00DIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:46:13.184785 +0100s	FR0000120321	364,4500	EUR	82	XPAR	20210524629505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:46:19.492597 +0100s	FR0000120321	364,4500	EUR	8	AQE	B39437	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:46:34.608363 +0100s	FR0000120321	364,4500	EUR	8	AQE	B39501	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:46:55.927213 +0100s	FR0000120321	364,4500	EUR	6	AQE	B39582	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:05.032761 +0100s	FR0000120321	364,4500	EUR	5	AQE	B39608	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:14.043349 +0100s	FR0000120321	364,4500	EUR	34	XPAR	20210524631297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:14.047047 +0100s	FR0000120321	364,4500	EUR	47	XPAR	20210524631553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:32.558331 +0100s	FR0000120321	364,4000	EUR	22	XPAR	20210524632321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:32.563241 +0100s	FR0000120321	364,4000	EUR	15	XPAR	20210524632577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:32.568933 +0100s	FR0000120321	364,4000	EUR	1	XPAR	20210524632833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:40.163283 +0100s	FR0000120321	364,3500	EUR	32	DXE	258Q00DSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:40.166683 +0100s	FR0000120321	364,3500	EUR	1	XPAR	20210524633601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:40.170288 +0100s	FR0000120321	364,3500	EUR	33	XPAR	20210524633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:40.173865 +0100s	FR0000120321	364,3500	EUR	15	XPAR	20210524634113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:48.870693 +0100s	FR0000120321	364,3000	EUR	26	AQE	B39801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:48.874729 +0100s	FR0000120321	364,3000	EUR	29	DXE	258Q00DUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:54.375267 +0100s	FR0000120321	364,3000	EUR	8	XPAR	20210524635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:47:54.379263 +0100s	FR0000120321	364,3000	EUR	28	XPAR	20210524635393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:02.989841 +0100s	FR0000120321	364,2000	EUR	59	XPAR	20210524635905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:10.796334 +0100s	FR0000120321	364,1000	EUR	36	XPAR	20210524637953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:10.801207 +0100s	FR0000120321	364,1500	EUR	18	DXE	258Q00DYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:10.805908 +0100s	FR0000120321	364,1500	EUR	3	AQE	B39989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:14.800651 +0100s	FR0000120321	364,1000	EUR	28	DXE	258Q00DYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:14.901106 +0100s	FR0000120321	364,0500	EUR	20	XPAR	20210524638721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:14.904588 +0100s	FR0000120321	364,0500	EUR	4	XPAR	20210524638977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:48:37.918092 +0100s	FR0000120321	364,1000	EUR	1	DXE	258Q00E1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:49:22.255782 +0100s	FR0000120321	364,1500	EUR	15	TQE	E0659t5NPEe1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:49:22.259303 +0100s	FR0000120321	364,1500	EUR	32	DXE	258Q00E5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:49:22.263292 +0100s	FR0000120321	364,1500	EUR	48	XPAR	20210524643585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:49:36.670449 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524644353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:50:20.103869 +0100s	FR0000120321	364,1500	EUR	14	XPAR	20210524644865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:50:20.107233 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524645121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:52:12.799514 +0100s	FR0000120321	364,0500	EUR	3	TQE	E0659t5NPMOe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:52:12.803273 +0100s	FR0000120321	364,0500	EUR	7	TQE	E0659t5NPMOh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:52:12.806980 +0100s	FR0000120321	364,0500	EUR	4	TQE	E0659t5NPMOk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:52:12.810864 +0100s	FR0000120321	364,0500	EUR	2	TQE	E0659t5NPMOp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:33.462311 +0100s	FR0000120321	364,1000	EUR	14	DXE	258Q00EN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:56.481296 +0100s	FR0000120321	364,0500	EUR	7	AQE	B41458	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:56.484602 +0100s	FR0000120321	364,0500	EUR	5	XPAR	20210524647169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:56.487879 +0100s	FR0000120321	364,0500	EUR	30	XPAR	20210524647425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:56.491137 +0100s	FR0000120321	364,0500	EUR	4	XPAR	20210524647681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:56.494674 +0100s	FR0000120321	364,0500	EUR	26	DXE	258Q00EOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:56.498227 +0100s	FR0000120321	364,0500	EUR	6	DXE	258Q00EOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:53:58.384389 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q00EP6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:54:27.306104 +0100s	FR0000120321	364,0500	EUR	1	TQE	E0659t5NPSQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.875714 +0100s	FR0000120321	364,0000	EUR	56	XPAR	20210524652289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.879711 +0100s	FR0000120321	364,0000	EUR	4	DXE	258Q00EXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.883945 +0100s	FR0000120321	364,0000	EUR	24	DXE	258Q00EXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.887765 +0100s	FR0000120321	364,0000	EUR	34	TQE	E0659t5NPWBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.891607 +0100s	FR0000120321	363,9500	EUR	3	AQE	B41953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.895587 +0100s	FR0000120321	363,9500	EUR	10	TQE	E0659t5NPWCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.899429 +0100s	FR0000120321	363,9500	EUR	5	TQE	E0659t5NPWCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.903216 +0100s	FR0000120321	363,9000	EUR	8	AQE	B41954	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.977460 +0100s	FR0000120321	363,9500	EUR	11	TQE	E0659t5NPWCn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:55:47.983989 +0100s	FR0000120321	363,9500	EUR	4	TQE	E0659t5NPWCp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:25.777302 +0100s	FR0000120321	364,0000	EUR	15	XPAR	20210524656129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:25.780990 +0100s	FR0000120321	364,0000	EUR	25	XPAR	20210524656385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:25.784299 +0100s	FR0000120321	364,0000	EUR	25	XPAR	20210524656641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:25.787629 +0100s	FR0000120321	364,0000	EUR	10	XPAR	20210524656897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:57:27.577201 +0100s	FR0000120321	363,9500	EUR	10	DXE	258Q00F64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:02.346667 +0100s	FR0000120321	364,0000	EUR	25	XPAR	20210524657153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:02.353430 +0100s	FR0000120321	364,0000	EUR	15	XPAR	20210524657409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:02.357826 +0100s	FR0000120321	364,0000	EUR	3	XPAR	20210524657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:06.151243 +0100s	FR0000120321	364,0000	EUR	5	XPAR	20210524657921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:11.155115 +0100s	FR0000120321	364,0000	EUR	2	XPAR	20210524658177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:11.160029 +0100s	FR0000120321	364,0000	EUR	4	XPAR	20210524658433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:12.657006 +0100s	FR0000120321	364,0000	EUR	14	XPAR	20210524658689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.758359 +0100s	FR0000120321	363,9500	EUR	69	XPAR	20210524659201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.762044 +0100s	FR0000120321	363,9500	EUR	20	XPAR	20210524659457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.766298 +0100s	FR0000120321	363,9500	EUR	1	TQE	E0659t5NPepC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.770379 +0100s	FR0000120321	363,9500	EUR	3	TQE	E0659t5NPepx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.774345 +0100s	FR0000120321	363,9500	EUR	16	TQE	E0659t5NPeqr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.778187 +0100s	FR0000120321	363,9500	EUR	9	DXE	258Q00FDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.782179 +0100s	FR0000120321	363,9500	EUR	5	DXE	258Q00FDB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.786197 +0100s	FR0000120321	363,9500	EUR	2	DXE	258Q00FDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:13.790072 +0100s	FR0000120321	363,9500	EUR	21	DXE	258Q00FDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:54.090615 +0100s	FR0000120321	363,9500	EUR	18	XPAR	20210524661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:54.191227 +0100s	FR0000120321	363,9500	EUR	47	DXE	258Q00FH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:54.195069 +0100s	FR0000120321	363,9500	EUR	5	TQE	E0659t5NPgyo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:54.199185 +0100s	FR0000120321	363,9500	EUR	7	TQE	E0659t5NPgyr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:54.203204 +0100s	FR0000120321	363,9500	EUR	6	TQE	E0659t5NPgzA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 09:59:54.991504 +0100s	FR0000120321	363,9500	EUR	5	XPAR	20210524662529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:50.964655 +0100s	FR0000120321	364,0500	EUR	20	XPAR	20210524665857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:50.968186 +0100s	FR0000120321	364,0500	EUR	17	XPAR	20210524666113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:51.866393 +0100s	FR0000120321	364,0500	EUR	8	XPAR	20210524666369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:51.870054 +0100s	FR0000120321	364,0500	EUR	7	XPAR	20210524666625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:56.768798 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00FOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:56.772733 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00FOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:56.776224 +0100s	FR0000120321	364,0500	EUR	3	XPAR	20210524666881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:01:56.779535 +0100s	FR0000120321	364,0500	EUR	9	XPAR	20210524667137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:58.847016 +0100s	FR0000120321	364,1000	EUR	58	XPAR	20210524668673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:58.850856 +0100s	FR0000120321	364,1000	EUR	33	XPAR	20210524668929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:58.854926 +0100s	FR0000120321	364,1000	EUR	33	DXE	258Q00FUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:58.947011 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524669185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:03:58.950492 +0100s	FR0000120321	364,1000	EUR	28	XPAR	20210524669441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:09.356385 +0100s	FR0000120321	364,1000	EUR	14	XPAR	20210524669697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:10.157569 +0100s	FR0000120321	364,1000	EUR	11	XPAR	20210524669953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:49.082355 +0100s	FR0000120321	364,1000	EUR	28	XPAR	20210524670209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:51.985823 +0100s	FR0000120321	364,1000	EUR	3	DXE	258Q00FY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:51.989533 +0100s	FR0000120321	364,1000	EUR	6	DXE	258Q00FY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:04:58.690053 +0100s	FR0000120321	364,1000	EUR	6	DXE	258Q00FZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:03.094158 +0100s	FR0000120321	364,1000	EUR	83	XPAR	20210524671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:03.098082 +0100s	FR0000120321	364,1000	EUR	3	DXE	258Q00FZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:47.618749 +0100s	FR0000120321	364,0500	EUR	8	DXE	258Q00G0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:05:47.622085 +0100s	FR0000120321	364,0500	EUR	33	XPAR	20210524672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:05.041080 +0100s	FR0000120321	364,0500	EUR	21	TQE	E0659t5NPwes	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:05.045050 +0100s	FR0000120321	364,0500	EUR	10	TQE	E0659t5NPwfK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:05.540096 +0100s	FR0000120321	364,0500	EUR	10	XPAR	20210524672769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:12.250489 +0100s	FR0000120321	364,1500	EUR	17	XPAR	20210524675329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:15.055821 +0100s	FR0000120321	364,1500	EUR	5	XPAR	20210524675585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:15.856655 +0100s	FR0000120321	364,1500	EUR	6	XPAR	20210524675841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:15.860106 +0100s	FR0000120321	364,1500	EUR	5	XPAR	20210524676097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:15.863415 +0100s	FR0000120321	364,1500	EUR	3	XPAR	20210524676353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:16.458473 +0100s	FR0000120321	364,1500	EUR	7	XPAR	20210524676609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:16.461797 +0100s	FR0000120321	364,1500	EUR	4	XPAR	20210524676865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:21.863797 +0100s	FR0000120321	364,1500	EUR	6	XPAR	20210524677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:22.564693 +0100s	FR0000120321	364,1500	EUR	17	XPAR	20210524677377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:51.984458 +0100s	FR0000120321	364,2000	EUR	50	AQE	B44774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:52.785550 +0100s	FR0000120321	364,2000	EUR	12	AQE	B44782	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:54.790383 +0100s	FR0000120321	364,2000	EUR	10	TQE	E0659t5NPzTs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:06:57.393859 +0100s	FR0000120321	364,2000	EUR	12	AQE	B44834	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:00.195458 +0100s	FR0000120321	364,2000	EUR	5	TQE	E0659t5NPzmc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.199999 +0100s	FR0000120321	364,1500	EUR	9	XPAR	20210524678657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.203351 +0100s	FR0000120321	364,1500	EUR	19	XPAR	20210524678913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.207200 +0100s	FR0000120321	364,1500	EUR	6	TQE	E0659t5NQ05P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.210872 +0100s	FR0000120321	364,1500	EUR	11	TQE	E0659t5NQ05b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.214746 +0100s	FR0000120321	364,1500	EUR	3	AQE	B44902	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.219283 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:06.224821 +0100s	FR0000120321	364,1500	EUR	50	DXE	258Q00GCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:07.201466 +0100s	FR0000120321	364,1500	EUR	1	DXE	258Q00GD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:07.205087 +0100s	FR0000120321	364,1500	EUR	9	DXE	258Q00GD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:20.517368 +0100s	FR0000120321	364,1500	EUR	20	XPAR	20210524679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:20.617885 +0100s	FR0000120321	364,1500	EUR	3	DXE	258Q00GG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:20.622062 +0100s	FR0000120321	364,1500	EUR	30	DXE	258Q00GG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:21.418920 +0100s	FR0000120321	364,1500	EUR	7	XPAR	20210524679937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:21.423221 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:07:25.924436 +0100s	FR0000120321	364,1500	EUR	17	AQE	B45023	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.186896 +0100s	FR0000120321	364,2000	EUR	6	XPAR	20210524680961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.190519 +0100s	FR0000120321	364,2000	EUR	74	XPAR	20210524681217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.194268 +0100s	FR0000120321	364,2000	EUR	12	XPAR	20210524681473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.197696 +0100s	FR0000120321	364,2000	EUR	24	XPAR	20210524681729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.201227 +0100s	FR0000120321	364,2000	EUR	2	XPAR	20210524681985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.204634 +0100s	FR0000120321	364,2000	EUR	4	XPAR	20210524682241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.787598 +0100s	FR0000120321	364,1500	EUR	12	DXE	258Q00GM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.791670 +0100s	FR0000120321	364,1500	EUR	58	DXE	258Q00GM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.795372 +0100s	FR0000120321	364,1500	EUR	20	XPAR	20210524683265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:12.799133 +0100s	FR0000120321	364,1500	EUR	3	AQE	B45449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:34.103001 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524683521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:34.106543 +0100s	FR0000120321	364,1500	EUR	20	XPAR	20210524683777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:34.110940 +0100s	FR0000120321	364,1500	EUR	7	DXE	258Q00GN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:09:34.116310 +0100s	FR0000120321	364,1500	EUR	50	DXE	258Q00GN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:21.840413 +0100s	FR0000120321	364,1000	EUR	86	DXE	258Q00GP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:21.845118 +0100s	FR0000120321	364,1000	EUR	18	TQE	E0659t5NQ8c2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:21.849972 +0100s	FR0000120321	364,1000	EUR	85	XPAR	20210524684545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:21.854713 +0100s	FR0000120321	364,1000	EUR	3	AQE	B45716	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:23.642119 +0100s	FR0000120321	364,0500	EUR	11	XPAR	20210524685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:23.646151 +0100s	FR0000120321	364,0500	EUR	7	XPAR	20210524685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:57.662755 +0100s	FR0000120321	364,0500	EUR	7	XPAR	20210524686337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:10:57.764005 +0100s	FR0000120321	364,0000	EUR	2	DXE	258Q00GRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:01.067147 +0100s	FR0000120321	364,0500	EUR	4	XPAR	20210524686593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:01.072401 +0100s	FR0000120321	364,0500	EUR	1	XPAR	20210524686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:05.069484 +0100s	FR0000120321	364,0500	EUR	5	XPAR	20210524687105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:09.072219 +0100s	FR0000120321	364,0500	EUR	5	XPAR	20210524687361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:10.776051 +0100s	FR0000120321	364,0500	EUR	10	XPAR	20210524687617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:10.780061 +0100s	FR0000120321	364,0500	EUR	3	XPAR	20210524687873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:11.676148 +0100s	FR0000120321	364,0500	EUR	7	XPAR	20210524688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:11.679755 +0100s	FR0000120321	364,0500	EUR	10	XPAR	20210524688385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:31.393242 +0100s	FR0000120321	364,1000	EUR	41	XPAR	20210524690433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:11:31.396724 +0100s	FR0000120321	364,1000	EUR	28	XPAR	20210524690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:35.641456 +0100s	FR0000120321	364,1500	EUR	1	XPAR	20210524692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:38.045451 +0100s	FR0000120321	364,1500	EUR	5	XPAR	20210524693505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:38.048827 +0100s	FR0000120321	364,1500	EUR	30	XPAR	20210524693761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:46.649507 +0100s	FR0000120321	364,1500	EUR	6	DXE	258Q00GZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:47.150331 +0100s	FR0000120321	364,1500	EUR	9	DXE	258Q00GZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:47.153941 +0100s	FR0000120321	364,1500	EUR	8	DXE	258Q00H00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:51.157490 +0100s	FR0000120321	364,1500	EUR	3	DXE	258Q00H01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:12:51.164372 +0100s	FR0000120321	364,1500	EUR	7	DXE	258Q00H02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:35.617178 +0100s	FR0000120321	364,1500	EUR	1	DXE	258Q00H4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:35.717549 +0100s	FR0000120321	364,1500	EUR	81	XPAR	20210524695297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:35.721354 +0100s	FR0000120321	364,1500	EUR	22	TQE	E0659t5NQJ6k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:35.725124 +0100s	FR0000120321	364,1500	EUR	7	AQE	B46831	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:35.728981 +0100s	FR0000120321	364,1500	EUR	20	TQE	E0659t5NQJ7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:35.732652 +0100s	FR0000120321	364,1500	EUR	6	TQE	E0659t5NQJ7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:36.519672 +0100s	FR0000120321	364,1500	EUR	10	XPAR	20210524696065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:36.523089 +0100s	FR0000120321	364,1500	EUR	4	XPAR	20210524696321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:37.522427 +0100s	FR0000120321	364,1500	EUR	7	DXE	258Q00H5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:14:37.924241 +0100s	FR0000120321	364,1500	EUR	5	DXE	258Q00H5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:15:05.642422 +0100s	FR0000120321	364,2000	EUR	7	XPAR	20210524696833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:15:05.646309 +0100s	FR0000120321	364,2000	EUR	8	XPAR	20210524697089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:15:06.143281 +0100s	FR0000120321	364,2000	EUR	4	XPAR	20210524697345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.823791 +0100s	FR0000120321	364,2000	EUR	33	DXE	258Q00HCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.827714 +0100s	FR0000120321	364,2000	EUR	12	TQE	E0659t5NQP6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.831358 +0100s	FR0000120321	364,2000	EUR	38	XPAR	20210524698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.834823 +0100s	FR0000120321	364,2000	EUR	5	XPAR	20210524698625	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.922289 +0100s	FR0000120321	364,1500	EUR	7	AQE	B47490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.926307 +0100s	FR0000120321	364,2000	EUR	20	TQE	E0659t5NQP7d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.930037 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.933934 +0100s	FR0000120321	364,2000	EUR	30	XPAR	20210524699137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.937858 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524699393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.941675 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.945322 +0100s	FR0000120321	364,2000	EUR	3	XPAR	20210524699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.949184 +0100s	FR0000120321	364,2000	EUR	10	XPAR	20210524700161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.953026 +0100s	FR0000120321	364,2000	EUR	24	XPAR	20210524700417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:07.956900 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524700673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:20.230501 +0100s	FR0000120321	364,2500	EUR	9	XPAR	20210524701441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:26.235167 +0100s	FR0000120321	364,2500	EUR	10	XPAR	20210524701697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:37.946248 +0100s	FR0000120321	364,3500	EUR	11	XPAR	20210524703233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:37.950469 +0100s	FR0000120321	364,3500	EUR	5	DXE	258Q00HG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:51.652485 +0100s	FR0000120321	364,3500	EUR	11	XPAR	20210524703489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:53.455801 +0100s	FR0000120321	364,3500	EUR	5	DXE	258Q00HGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:53.460042 +0100s	FR0000120321	364,3500	EUR	14	DXE	258Q00HGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:53.464494 +0100s	FR0000120321	364,3000	EUR	21	AQE	B47721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:53.468848 +0100s	FR0000120321	364,3000	EUR	57	DXE	258Q00HGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:53.472935 +0100s	FR0000120321	364,3000	EUR	12	DXE	258Q00HGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:55.656172 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524703745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:55.660313 +0100s	FR0000120321	364,3000	EUR	15	XPAR	20210524704001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:55.665567 +0100s	FR0000120321	364,3000	EUR	11	XPAR	20210524704257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:56.357090 +0100s	FR0000120321	364,3000	EUR	14	XPAR	20210524704513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:17:56.360534 +0100s	FR0000120321	364,3000	EUR	2	XPAR	20210524704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:18:19.973142 +0100s	FR0000120321	364,2500	EUR	9	XPAR	20210524705025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:18:20.974596 +0100s	FR0000120321	364,2500	EUR	71	XPAR	20210524705281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:18:20.978659 +0100s	FR0000120321	364,2000	EUR	14	TQE	E0659t5NQS7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:18:20.982474 +0100s	FR0000120321	364,2000	EUR	34	DXE	258Q00HIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:03.404383 +0100s	FR0000120321	364,2000	EUR	23	XPAR	20210524707585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:03.408158 +0100s	FR0000120321	364,2000	EUR	12	XPAR	20210524707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.528753 +0100s	FR0000120321	364,2000	EUR	26	XPAR	20210524709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.533505 +0100s	FR0000120321	364,2000	EUR	34	XPAR	20210524709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.539494 +0100s	FR0000120321	364,2000	EUR	9	TQE	E0659t5NQUhN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.630128 +0100s	FR0000120321	364,2000	EUR	25	DXE	258Q00HN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.634576 +0100s	FR0000120321	364,2000	EUR	15	DXE	258Q00HN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.638680 +0100s	FR0000120321	364,2000	EUR	25	DXE	258Q00HN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.642674 +0100s	FR0000120321	364,2000	EUR	7	DXE	258Q00HN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:19:23.646483 +0100s	FR0000120321	364,2000	EUR	7	DXE	258Q00HN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:00.255676 +0100s	FR0000120321	364,1500	EUR	23	DXE	258Q00HP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:00.259578 +0100s	FR0000120321	364,1500	EUR	7	DXE	258Q00HP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:11.168631 +0100s	FR0000120321	364,1500	EUR	21	DXE	258Q00HPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:11.172648 +0100s	FR0000120321	364,1500	EUR	68	XPAR	20210524709889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:20:11.176554 +0100s	FR0000120321	364,1500	EUR	6	DXE	258Q00HPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:21:05.604996 +0100s	FR0000120321	364,1500	EUR	48	XPAR	20210524710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:21:05.608575 +0100s	FR0000120321	364,1500	EUR	50	XPAR	20210524711169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:21:23.114114 +0100s	FR0000120321	364,2000	EUR	1	DXE	258Q00HUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:21:45.127997 +0100s	FR0000120321	364,1500	EUR	40	XPAR	20210524715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:21:45.131334 +0100s	FR0000120321	364,1500	EUR	6	XPAR	20210524715521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:21:45.134710 +0100s	FR0000120321	364,1500	EUR	41	XPAR	20210524715777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:22:20.153815 +0100s	FR0000120321	364,1500	EUR	10	XPAR	20210524716033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:22:20.157432 +0100s	FR0000120321	364,1500	EUR	9	XPAR	20210524716289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:22:20.161093 +0100s	FR0000120321	364,1500	EUR	4	XPAR	20210524716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:08.693720 +0100s	FR0000120321	364,2000	EUR	58	XPAR	20210524718337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:08.697782 +0100s	FR0000120321	364,2000	EUR	10	TQE	E0659t5NQeDf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:08.701502 +0100s	FR0000120321	364,2000	EUR	5	TQE	E0659t5NQeDh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:09.395252 +0100s	FR0000120321	364,2000	EUR	5	DXE	258Q00I3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:09.896116 +0100s	FR0000120321	364,2000	EUR	3	DXE	258Q00I3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:10.597370 +0100s	FR0000120321	364,2000	EUR	6	XPAR	20210524718593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:11.297932 +0100s	FR0000120321	364,2000	EUR	19	XPAR	20210524718849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:46.720084 +0100s	FR0000120321	364,2000	EUR	5	AQE	B49327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:46.723676 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524719105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:46.727291 +0100s	FR0000120321	364,2000	EUR	9	XPAR	20210524719361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:46.819823 +0100s	FR0000120321	364,2000	EUR	3	DXE	258Q00I4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:46.823592 +0100s	FR0000120321	364,2000	EUR	7	DXE	258Q00I50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:23:46.827399 +0100s	FR0000120321	364,2000	EUR	4	DXE	258Q00I51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:24:50.968935 +0100s	FR0000120321	364,1500	EUR	4	DXE	258Q00I8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:24:50.977170 +0100s	FR0000120321	364,1500	EUR	32	DXE	258Q00I9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:24:50.981151 +0100s	FR0000120321	364,1500	EUR	55	XPAR	20210524721153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:24:50.984456 +0100s	FR0000120321	364,1500	EUR	33	XPAR	20210524721409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:25:32.697689 +0100s	FR0000120321	364,2000	EUR	4	TQE	E0659t5NQknY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:12.279058 +0100s	FR0000120321	364,2000	EUR	33	DXE	258Q00IFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:12.282911 +0100s	FR0000120321	364,2000	EUR	3	TQE	E0659t5NQodt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:12.286621 +0100s	FR0000120321	364,2000	EUR	10	TQE	E0659t5NQodx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:12.290063 +0100s	FR0000120321	364,2000	EUR	27	XPAR	20210524724225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:13.581062 +0100s	FR0000120321	364,2000	EUR	10	XPAR	20210524724481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:20.586931 +0100s	FR0000120321	364,2500	EUR	7	AQE	B50223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:27:45.704377 +0100s	FR0000120321	364,2500	EUR	6	AQE	B50325	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.126191 +0100s	FR0000120321	364,2000	EUR	37	DXE	258Q00U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.130617 +0100s	FR0000120321	364,2000	EUR	4	AQE	B50475	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.134395 +0100s	FR0000120321	364,2000	EUR	19	TQE	E0659t5NQrYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.137764 +0100s	FR0000120321	364,2000	EUR	89	XPAR	20210524725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.141413 +0100s	FR0000120321	364,2000	EUR	3	AQE	B50476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.144967 +0100s	FR0000120321	364,2000	EUR	10	TQE	E0659t5NQrYy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.148474 +0100s	FR0000120321	364,2000	EUR	6	TQE	E0659t5NQrZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.151790 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524726017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.154929 +0100s	FR0000120321	364,2000	EUR	3	XPAR	20210524726273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:24.158024 +0100s	FR0000120321	364,2000	EUR	10	XPAR	20210524726529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:30.934195 +0100s	FR0000120321	364,2000	EUR	15	XPAR	20210524726785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:30.938837 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:30.942165 +0100s	FR0000120321	364,2000	EUR	12	XPAR	20210524727297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:30.945273 +0100s	FR0000120321	364,2000	EUR	14	XPAR	20210524727553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:30.948365 +0100s	FR0000120321	364,2000	EUR	1	XPAR	20210524727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:31.330844 +0100s	FR0000120321	364,2000	EUR	3	DXE	258Q00IKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:31.631212 +0100s	FR0000120321	364,2000	EUR	2	XPAR	20210524728065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:31.933303 +0100s	FR0000120321	364,2000	EUR	1	XPAR	20210524728321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:55.148757 +0100s	FR0000120321	364,2000	EUR	1	XPAR	20210524728833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:55.152618 +0100s	FR0000120321	364,2000	EUR	15	XPAR	20210524729089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:55.849345 +0100s	FR0000120321	364,2000	EUR	2	XPAR	20210524729345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:28:55.853324 +0100s	FR0000120321	364,2000	EUR	10	XPAR	20210524729601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.753265 +0100s	FR0000120321	364,1500	EUR	89	XPAR	20210524731137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.757339 +0100s	FR0000120321	364,1500	EUR	34	DXE	258Q00IMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.761254 +0100s	FR0000120321	364,1500	EUR	24	TQE	E0659t5NQtGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.765002 +0100s	FR0000120321	364,1500	EUR	3	AQE	B50707	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.768619 +0100s	FR0000120321	364,1500	EUR	7	TQE	E0659t5NQtHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.773227 +0100s	FR0000120321	364,1500	EUR	20	DXE	258Q00IMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.776770 +0100s	FR0000120321	364,1500	EUR	6	DXE	258Q00IMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:03.957159 +0100s	FR0000120321	364,1000	EUR	14	XPAR	20210524731905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:04.056169 +0100s	FR0000120321	364,1000	EUR	19	DXE	258Q00IN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:23.166938 +0100s	FR0000120321	364,0500	EUR	4	XPAR	20210524732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:29:59.394421 +0100s	FR0000120321	364,0500	EUR	8	DXE	258Q00IOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:30:54.040128 +0100s	FR0000120321	364,1000	EUR	5	AQE	B51217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.391235 +0100s	FR0000120321	364,1000	EUR	39	AQE	B51527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.397855 +0100s	FR0000120321	364,1000	EUR	8	XPAR	20210524735233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.405128 +0100s	FR0000120321	364,1000	EUR	6	TQE	E0659t5NR0uH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.412454 +0100s	FR0000120321	364,1000	EUR	6	DXE	258Q00IWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.418740 +0100s	FR0000120321	364,1000	EUR	1	XPAR	20210524735489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.425028 +0100s	FR0000120321	364,1000	EUR	37	DXE	258Q00IWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.431133 +0100s	FR0000120321	364,1000	EUR	10	TQE	E0659t5NR0uU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.437117 +0100s	FR0000120321	364,1000	EUR	65	XPAR	20210524735745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.490113 +0100s	FR0000120321	364,0500	EUR	25	XPAR	20210524736769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.494063 +0100s	FR0000120321	364,1000	EUR	15	XPAR	20210524737025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.497858 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.501425 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524737537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.504839 +0100s	FR0000120321	364,1000	EUR	2	XPAR	20210524737793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.508273 +0100s	FR0000120321	364,1000	EUR	1	XPAR	20210524738049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:05.512276 +0100s	FR0000120321	364,1000	EUR	10	TQE	E0659t5NR0x5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:32:06.391432 +0100s	FR0000120321	364,1000	EUR	5	DXE	258Q00IXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:16.832469 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524738561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:16.835909 +0100s	FR0000120321	364,1000	EUR	2	XPAR	20210524738817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:16.839335 +0100s	FR0000120321	364,1000	EUR	17	XPAR	20210524739073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:16.842775 +0100s	FR0000120321	364,1000	EUR	10	XPAR	20210524739329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:16.846276 +0100s	FR0000120321	364,1000	EUR	1	XPAR	20210524739585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:16.850074 +0100s	FR0000120321	364,1000	EUR	5	DXE	258Q00J12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:25.739617 +0100s	FR0000120321	364,1000	EUR	38	XPAR	20210524740609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:25.840241 +0100s	FR0000120321	364,1000	EUR	19	XPAR	20210524740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:25.844572 +0100s	FR0000120321	364,1000	EUR	3	DXE	258Q00J1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:40.149506 +0100s	FR0000120321	364,1000	EUR	18	XPAR	20210524741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:40.250780 +0100s	FR0000120321	364,0500	EUR	59	DXE	258Q00J2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:40.254425 +0100s	FR0000120321	364,0500	EUR	9	TQE	E0659t5NR5AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:46.055115 +0100s	FR0000120321	364,0500	EUR	38	XPAR	20210524742145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:46.058805 +0100s	FR0000120321	364,0500	EUR	2	XPAR	20210524742401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:33:46.062454 +0100s	FR0000120321	364,0500	EUR	43	XPAR	20210524742657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:29.076935 +0100s	FR0000120321	364,1000	EUR	5	XPAR	20210524744449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:37.882240 +0100s	FR0000120321	364,1000	EUR	47	DXE	258Q00J6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:37.885632 +0100s	FR0000120321	364,1000	EUR	3	XPAR	20210524745985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:37.889126 +0100s	FR0000120321	364,1000	EUR	51	XPAR	20210524746241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:37.892453 +0100s	FR0000120321	364,1000	EUR	9	XPAR	20210524746497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:37.895907 +0100s	FR0000120321	364,1000	EUR	3	XPAR	20210524746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:44.184945 +0100s	FR0000120321	364,0500	EUR	48	XPAR	20210524747265	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:44.188543 +0100s	FR0000120321	364,0500	EUR	25	XPAR	20210524747521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:34:45.888232 +0100s	FR0000120321	364,0500	EUR	33	DXE	258Q00J7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:37:25.596868 +0100s	FR0000120321	364,1000	EUR	8	DXE	258Q00JH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.965464 +0100s	FR0000120321	364,1000	EUR	47	XPAR	20210524753409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.971371 +0100s	FR0000120321	364,1000	EUR	7	DXE	258Q00JM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.976946 +0100s	FR0000120321	364,1000	EUR	17	TQE	E0659t5NRIbT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.982484 +0100s	FR0000120321	364,1000	EUR	27	DXE	258Q00JM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.987472 +0100s	FR0000120321	364,1000	EUR	30	XPAR	20210524754433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.992457 +0100s	FR0000120321	364,1000	EUR	3	XPAR	20210524754689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:00.997533 +0100s	FR0000120321	364,1000	EUR	2	XPAR	20210524754945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:01.003547 +0100s	FR0000120321	364,1000	EUR	9	TQE	E0659t5NRIcQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:01.564032 +0100s	FR0000120321	364,1000	EUR	10	XPAR	20210524755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:01.568319 +0100s	FR0000120321	364,1000	EUR	10	XPAR	20210524755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.481605 +0100s	FR0000120321	364,1000	EUR	32	DXE	258Q00JOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.485421 +0100s	FR0000120321	364,1000	EUR	14	TQE	E0659t5NRJjw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.488936 +0100s	FR0000120321	364,1000	EUR	5	XPAR	20210524755969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.492288 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524756225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.495670 +0100s	FR0000120321	364,1000	EUR	43	XPAR	20210524756481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.499076 +0100s	FR0000120321	364,1000	EUR	2	XPAR	20210524756737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:30.982384 +0100s	FR0000120321	364,1000	EUR	4	TQE	E0659t5NRJme	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:39:51.591508 +0100s	FR0000120321	364,1000	EUR	6	XPAR	20210524756993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:02.838161 +0100s	FR0000120321	364,1000	EUR	21	AQE	B53782	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:02.841678 +0100s	FR0000120321	364,1000	EUR	37	XPAR	20210524757505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:02.845549 +0100s	FR0000120321	364,0500	EUR	9	TQE	E0659t5NRNQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:02.849386 +0100s	FR0000120321	364,0500	EUR	37	DXE	258Q00JU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:41:02.939586 +0100s	FR0000120321	364,0500	EUR	5	TQE	E0659t5NRNRd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:22.192441 +0100s	FR0000120321	364,1000	EUR	15	XPAR	20210524759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:27.700814 +0100s	FR0000120321	364,1000	EUR	4	XPAR	20210524760833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:27.707304 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:28.101572 +0100s	FR0000120321	364,1000	EUR	31	DXE	258Q00JZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:28.106222 +0100s	FR0000120321	364,1000	EUR	17	DXE	258Q00JZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:28.110743 +0100s	FR0000120321	364,1000	EUR	12	TQE	E0659t5NRR3e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:28.114879 +0100s	FR0000120321	364,1000	EUR	63	XPAR	20210524761857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:33.303675 +0100s	FR0000120321	364,1000	EUR	5	XPAR	20210524762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:43.910382 +0100s	FR0000120321	364,1000	EUR	3	XPAR	20210524762625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:43.916035 +0100s	FR0000120321	364,1000	EUR	7	XPAR	20210524762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:44.010526 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524763137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:42:56.423923 +0100s	FR0000120321	364,1000	EUR	6	AQE	B54243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:06.732021 +0100s	FR0000120321	364,1000	EUR	6	XPAR	20210524764417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:06.735851 +0100s	FR0000120321	364,1000	EUR	28	XPAR	20210524764673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:06.739798 +0100s	FR0000120321	364,1000	EUR	24	XPAR	20210524764929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:08.333548 +0100s	FR0000120321	364,1000	EUR	25	XPAR	20210524765185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:08.434687 +0100s	FR0000120321	364,1000	EUR	20	DXE	258Q00K2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.758180 +0100s	FR0000120321	364,1000	EUR	20	XPAR	20210524765441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.764408 +0100s	FR0000120321	364,1000	EUR	15	XPAR	20210524765697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.770922 +0100s	FR0000120321	364,1000	EUR	2	XPAR	20210524765953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:43.776968 +0100s	FR0000120321	364,1000	EUR	21	XPAR	20210524766209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:44.258570 +0100s	FR0000120321	364,1000	EUR	4	XPAR	20210524766465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:44.262473 +0100s	FR0000120321	364,1000	EUR	10	XPAR	20210524766721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:44.269576 +0100s	FR0000120321	364,1000	EUR	2	XPAR	20210524766977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:46.360597 +0100s	FR0000120321	364,0500	EUR	94	XPAR	20210524768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:46.364507 +0100s	FR0000120321	364,0500	EUR	9	TQE	E0659t5NRU9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:48.262427 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q00K4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:48.267031 +0100s	FR0000120321	364,0500	EUR	2	DXE	258Q00K4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:55.167145 +0100s	FR0000120321	364,0500	EUR	7	DXE	258Q00K4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:55.175236 +0100s	FR0000120321	364,0500	EUR	5	DXE	258Q00K4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:43:55.179718 +0100s	FR0000120321	364,0500	EUR	5	XPAR	20210524769025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:33.292387 +0100s	FR0000120321	364,0500	EUR	39	DXE	258Q00K74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:33.296569 +0100s	FR0000120321	364,0500	EUR	6	TQE	E0659t5NRVxU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:33.300391 +0100s	FR0000120321	364,0500	EUR	9	XPAR	20210524769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:33.304329 +0100s	FR0000120321	364,0500	EUR	37	XPAR	20210524769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:44:56.506454 +0100s	FR0000120321	364,0000	EUR	26	DXE	258Q00K7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:45:44.936583 +0100s	FR0000120321	364,1000	EUR	11	AQE	B54959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:46:01.745314 +0100s	FR0000120321	364,1000	EUR	6	XPAR	20210524772609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:46:01.749181 +0100s	FR0000120321	364,1000	EUR	50	XPAR	20210524772865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:46:02.746221 +0100s	FR0000120321	364,1000	EUR	4	DXE	258Q00KBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:46:07.650349 +0100s	FR0000120321	364,1000	EUR	18	XPAR	20210524773121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:46:23.663442 +0100s	FR0000120321	364,1500	EUR	10	AQE	B55105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:02.186356 +0100s	FR0000120321	364,1000	EUR	47	XPAR	20210524773889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:20.995400 +0100s	FR0000120321	364,0500	EUR	34	XPAR	20210524775681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:21.496693 +0100s	FR0000120321	364,0500	EUR	24	XPAR	20210524775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:33.807543 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q00KHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:33.811347 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00KHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:39.512756 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00KIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:39.516377 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00KII	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:47:39.612514 +0100s	FR0000120321	364,0500	EUR	3	XPAR	20210524776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:48:12.146525 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00KK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:49:36.601844 +0100s	FR0000120321	364,0500	EUR	13	DXE	258Q00KOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.732381 +0100s	FR0000120321	364,0500	EUR	10	AQE	B56135	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.831868 +0100s	FR0000120321	364,0500	EUR	24	DXE	258Q00KRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.835519 +0100s	FR0000120321	364,0500	EUR	18	TQE	E0659t5NRjHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.839100 +0100s	FR0000120321	364,0500	EUR	50	XPAR	20210524777729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.842665 +0100s	FR0000120321	364,0500	EUR	26	AQE	B56138	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.846171 +0100s	FR0000120321	364,0500	EUR	10	TQE	E0659t5NRjHo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:50:14.849716 +0100s	FR0000120321	364,0500	EUR	6	TQE	E0659t5NRjHq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:51:22.269339 +0100s	FR0000120321	364,0500	EUR	7	AQE	B56382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:41.451597 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524780289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:41.454896 +0100s	FR0000120321	364,1500	EUR	1	XPAR	20210524780545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:42.149134 +0100s	FR0000120321	364,1500	EUR	7	XPAR	20210524780801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:42.152622 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524781057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:42.156069 +0100s	FR0000120321	364,1500	EUR	17	XPAR	20210524781313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:42.548638 +0100s	FR0000120321	364,1500	EUR	20	XPAR	20210524781569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:42.551993 +0100s	FR0000120321	364,1500	EUR	20	XPAR	20210524783105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:42.555356 +0100s	FR0000120321	364,1500	EUR	3	XPAR	20210524783361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:47.455226 +0100s	FR0000120321	364,1500	EUR	30	XPAR	20210524783617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.558325 +0100s	FR0000120321	364,2000	EUR	26	XPAR	20210524784385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.561970 +0100s	FR0000120321	364,1500	EUR	10	XPAR	20210524785409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.565976 +0100s	FR0000120321	364,1500	EUR	6	TQE	E0659t5NRrBz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.569508 +0100s	FR0000120321	364,1500	EUR	79	XPAR	20210524785665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.573326 +0100s	FR0000120321	364,1500	EUR	24	TQE	E0659t5NRrC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.577348 +0100s	FR0000120321	364,1500	EUR	30	DXE	258Q00L0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.659356 +0100s	FR0000120321	364,1500	EUR	10	TQE	E0659t5NRrCc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:53:55.663342 +0100s	FR0000120321	364,1500	EUR	5	TQE	E0659t5NRrCe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:54:43.090535 +0100s	FR0000120321	364,1500	EUR	57	XPAR	20210524786689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:54:43.095123 +0100s	FR0000120321	364,1500	EUR	25	XPAR	20210524786945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:54:43.099431 +0100s	FR0000120321	364,1500	EUR	17	XPAR	20210524787201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:54:43.103553 +0100s	FR0000120321	364,1500	EUR	10	XPAR	20210524787457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:54:50.191919 +0100s	FR0000120321	364,1500	EUR	48	XPAR	20210524787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:56:56.487574 +0100s	FR0000120321	364,2000	EUR	8	DXE	258Q00LD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.603223 +0100s	FR0000120321	364,2500	EUR	22	DXE	258Q00LEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.607012 +0100s	FR0000120321	364,2500	EUR	8	TQE	E0659t5NRzau	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.610592 +0100s	FR0000120321	364,2500	EUR	27	XPAR	20210524789761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.704828 +0100s	FR0000120321	364,2500	EUR	13	TQE	E0659t5NRzbg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.708961 +0100s	FR0000120321	364,2500	EUR	25	XPAR	20210524790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.712459 +0100s	FR0000120321	364,2500	EUR	25	XPAR	20210524790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.716097 +0100s	FR0000120321	364,2500	EUR	6	XPAR	20210524790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.719953 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00LEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:14.723941 +0100s	FR0000120321	364,2500	EUR	2	TQE	E0659t5NRzc8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:38.119792 +0100s	FR0000120321	364,3000	EUR	5	AQE	B57792	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:40.220771 +0100s	FR0000120321	364,2500	EUR	6	AQE	B57804	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:40.225437 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00LFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:57:40.229766 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00LFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:10.538846 +0100s	FR0000120321	364,2500	EUR	11	XPAR	20210524791041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:10.542419 +0100s	FR0000120321	364,2500	EUR	7	XPAR	20210524791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:10.545989 +0100s	FR0000120321	364,2500	EUR	15	XPAR	20210524791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:10.644430 +0100s	FR0000120321	364,2500	EUR	10	XPAR	20210524792065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:10.652569 +0100s	FR0000120321	364,2500	EUR	3	DXE	258Q00LHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:16.746763 +0100s	FR0000120321	364,2500	EUR	20	XPAR	20210524792321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:16.752334 +0100s	FR0000120321	364,2500	EUR	40	DXE	258Q00LI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:53.874777 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00LKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:53.879890 +0100s	FR0000120321	364,2500	EUR	50	DXE	258Q00LKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:54.575380 +0100s	FR0000120321	364,2500	EUR	10	AQE	B58100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:58:54.579212 +0100s	FR0000120321	364,2500	EUR	11	DXE	258Q00LKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:03.984550 +0100s	FR0000120321	364,2500	EUR	4	DXE	258Q00LKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:03.990217 +0100s	FR0000120321	364,2500	EUR	50	DXE	258Q00LKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:04.784346 +0100s	FR0000120321	364,2500	EUR	16	DXE	258Q00LL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:04.789158 +0100s	FR0000120321	364,2500	EUR	40	DXE	258Q00LL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:06.686083 +0100s	FR0000120321	364,2500	EUR	3	DXE	258Q00LL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:07.687022 +0100s	FR0000120321	364,2500	EUR	21	DXE	258Q00LLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:07.691525 +0100s	FR0000120321	364,2500	EUR	1	DXE	258Q00LLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.596023 +0100s	FR0000120321	364,2500	EUR	38	DXE	258Q00LLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.599771 +0100s	FR0000120321	364,2500	EUR	37	XPAR	20210524793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.603873 +0100s	FR0000120321	364,2500	EUR	5	XPAR	20210524794113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.607742 +0100s	FR0000120321	364,2500	EUR	9	XPAR	20210524794625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.696079 +0100s	FR0000120321	364,2500	EUR	25	XPAR	20210524794881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.699747 +0100s	FR0000120321	364,2500	EUR	2	XPAR	20210524795137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.703301 +0100s	FR0000120321	364,2500	EUR	10	XPAR	20210524795393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:17.706807 +0100s	FR0000120321	364,2500	EUR	6	XPAR	20210524795649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:18.397617 +0100s	FR0000120321	364,2500	EUR	13	XPAR	20210524796161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:18.406226 +0100s	FR0000120321	364,2500	EUR	8	XPAR	20210524796417	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 10:59:18.412121 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00LLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:03.932194 +0100s	FR0000120321	364,2500	EUR	15	XPAR	20210524796673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:03.935811 +0100s	FR0000120321	364,2000	EUR	20	XPAR	20210524797441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:03.939767 +0100s	FR0000120321	364,2000	EUR	18	TQE	E0659t5NS7AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:03.943260 +0100s	FR0000120321	364,2000	EUR	24	XPAR	20210524797697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:04.032862 +0100s	FR0000120321	364,2000	EUR	6	AQE	B58436	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:17.642137 +0100s	FR0000120321	364,1500	EUR	48	XPAR	20210524797953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:17.646377 +0100s	FR0000120321	364,1500	EUR	34	DXE	258Q00LPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:17.743390 +0100s	FR0000120321	364,1500	EUR	14	TQE	E0659t5NS81q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:17.747025 +0100s	FR0000120321	364,2000	EUR	25	XPAR	20210524798721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:17.750630 +0100s	FR0000120321	364,2000	EUR	2	XPAR	20210524798977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:25.150085 +0100s	FR0000120321	364,2000	EUR	5	XPAR	20210524799233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:30.054663 +0100s	FR0000120321	364,2000	EUR	3	XPAR	20210524799489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:00:30.058891 +0100s	FR0000120321	364,2000	EUR	2	XPAR	20210524799745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:03:07.775551 +0100s	FR0000120321	364,2000	EUR	9	DXE	258Q00LY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.714538 +0100s	FR0000120321	364,2500	EUR	2	TQE	E0659t5NSHBi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.718515 +0100s	FR0000120321	364,2500	EUR	24	TQE	E0659t5NSHBk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.722087 +0100s	FR0000120321	364,2500	EUR	51	XPAR	20210524802561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.725740 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00M0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.729048 +0100s	FR0000120321	364,2500	EUR	25	XPAR	20210524803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.732364 +0100s	FR0000120321	364,2500	EUR	1	XPAR	20210524803329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:04:12.915025 +0100s	FR0000120321	364,2500	EUR	5	DXE	258Q00M0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:07.246235 +0100s	FR0000120321	364,3000	EUR	20	DXE	258Q00M5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:07.249819 +0100s	FR0000120321	364,3000	EUR	4	XPAR	20210524804609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:07.253377 +0100s	FR0000120321	364,3000	EUR	32	XPAR	20210524804865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:07.256856 +0100s	FR0000120321	364,3000	EUR	20	XPAR	20210524805121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:07.260281 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524805377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:07.263751 +0100s	FR0000120321	364,3000	EUR	3	XPAR	20210524805633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:05:13.552229 +0100s	FR0000120321	364,3000	EUR	26	XPAR	20210524805889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:06:37.211961 +0100s	FR0000120321	364,3000	EUR	39	XPAR	20210524806913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.027469 +0100s	FR0000120321	364,3000	EUR	12	AQE	B60117	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.031106 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524807681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.034607 +0100s	FR0000120321	364,3000	EUR	3	XPAR	20210524807937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.038079 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524808193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.041476 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524808449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.045306 +0100s	FR0000120321	364,3000	EUR	3	DXE	258Q00MB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.049094 +0100s	FR0000120321	364,3000	EUR	10	DXE	258Q00MBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.052875 +0100s	FR0000120321	364,3000	EUR	5	DXE	258Q00MBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:01.327441 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524808705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:09.633517 +0100s	FR0000120321	364,3000	EUR	7	XPAR	20210524808961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:09.637467 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:09.734037 +0100s	FR0000120321	364,3000	EUR	3	DXE	258Q00MBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:15.136664 +0100s	FR0000120321	364,3000	EUR	2	XPAR	20210524809473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:21.140666 +0100s	FR0000120321	364,3000	EUR	16	XPAR	20210524809729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:28.744941 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524810497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:28.748809 +0100s	FR0000120321	364,3000	EUR	5	XPAR	20210524810753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:28.844936 +0100s	FR0000120321	364,3000	EUR	7	DXE	258Q00MCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:28.848902 +0100s	FR0000120321	364,3000	EUR	2	AQE	B60224	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:29.146274 +0100s	FR0000120321	364,3000	EUR	1	AQE	B60225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:29.446387 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:31.747788 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524811521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:07:32.049163 +0100s	FR0000120321	364,3000	EUR	3	DXE	258Q00MCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:00.007595 +0100s	FR0000120321	364,3000	EUR	2	DXE	258Q00MFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:00.012979 +0100s	FR0000120321	364,3000	EUR	5	XPAR	20210524811777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:00.019099 +0100s	FR0000120321	364,3000	EUR	27	XPAR	20210524812033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:00.025751 +0100s	FR0000120321	364,3000	EUR	29	DXE	258Q00MFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:00.107424 +0100s	FR0000120321	364,3000	EUR	4	XPAR	20210524813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:00.113577 +0100s	FR0000120321	364,3000	EUR	5	DXE	258Q00MFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:24.932519 +0100s	FR0000120321	364,3000	EUR	11	AQE	B60688	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:44.141604 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524813569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:44.145324 +0100s	FR0000120321	364,3000	EUR	9	XPAR	20210524813825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:44.149199 +0100s	FR0000120321	364,3000	EUR	3	XPAR	20210524814081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:44.152960 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524814337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:44.157289 +0100s	FR0000120321	364,3000	EUR	4	DXE	258Q00MHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:09:44.161399 +0100s	FR0000120321	364,3000	EUR	3	DXE	258Q00MHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.273889 +0100s	FR0000120321	364,3500	EUR	25	DXE	258Q00ML4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.376046 +0100s	FR0000120321	364,3500	EUR	10	DXE	258Q00ML9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.380040 +0100s	FR0000120321	364,3500	EUR	18	DXE	258Q00MLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.383306 +0100s	FR0000120321	364,3500	EUR	10	XPAR	20210524816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.386611 +0100s	FR0000120321	364,3500	EUR	15	XPAR	20210524816641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.390270 +0100s	FR0000120321	364,3500	EUR	22	DXE	258Q00MLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:10:30.393815 +0100s	FR0000120321	364,3500	EUR	4	DXE	258Q00MLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:11:36.418094 +0100s	FR0000120321	364,3500	EUR	8	DXE	258Q00MNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:11:36.618670 +0100s	FR0000120321	364,3500	EUR	25	XPAR	20210524817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:12:26.261115 +0100s	FR0000120321	364,3500	EUR	26	XPAR	20210524817409	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:12:39.667752 +0100s	FR0000120321	364,3500	EUR	15	XPAR	20210524817665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:00.375878 +0100s	FR0000120321	364,4000	EUR	5	AQE	B61462	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:02.877760 +0100s	FR0000120321	364,3500	EUR	21	XPAR	20210524818433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:49.719130 +0100s	FR0000120321	364,4000	EUR	10	XPAR	20210524818945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:49.722588 +0100s	FR0000120321	364,4000	EUR	19	XPAR	20210524819201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:49.726135 +0100s	FR0000120321	364,4000	EUR	8	XPAR	20210524819457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:49.729955 +0100s	FR0000120321	364,4000	EUR	23	XPAR	20210524819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:50.719763 +0100s	FR0000120321	364,4000	EUR	1	XPAR	20210524819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:50.723607 +0100s	FR0000120321	364,3500	EUR	75	XPAR	20210524820481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:50.727595 +0100s	FR0000120321	364,3500	EUR	14	XPAR	20210524821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.121482 +0100s	FR0000120321	364,3500	EUR	8	DXE	258Q00MTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.125681 +0100s	FR0000120321	364,3500	EUR	7	DXE	258Q00MTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.129848 +0100s	FR0000120321	364,3500	EUR	2	DXE	258Q00MTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.221402 +0100s	FR0000120321	364,3500	EUR	9	AQE	B61671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.521618 +0100s	FR0000120321	364,3500	EUR	2	XPAR	20210524821761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.526606 +0100s	FR0000120321	364,3500	EUR	16	XPAR	20210524822017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:13:51.535657 +0100s	FR0000120321	364,3500	EUR	6	XPAR	20210524822273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:21.145577 +0100s	FR0000120321	364,3000	EUR	13	DXE	258Q00MUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:21.245273 +0100s	FR0000120321	364,3500	EUR	12	XPAR	20210524822529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:51.768128 +0100s	FR0000120321	364,3000	EUR	30	TQE	E0659t5NSiL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:51.868464 +0100s	FR0000120321	364,3000	EUR	10	TQE	E0659t5NSiOu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:51.872842 +0100s	FR0000120321	364,3000	EUR	20	TQE	E0659t5NSiP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:53.072645 +0100s	FR0000120321	364,2500	EUR	2	AQE	B61876	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:58.380733 +0100s	FR0000120321	364,2500	EUR	26	AQE	B61915	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:59.081350 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524824321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:14:59.084830 +0100s	FR0000120321	364,3000	EUR	2	XPAR	20210524824577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:15:54.125835 +0100s	FR0000120321	364,3000	EUR	25	XPAR	20210524824833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:15:55.027657 +0100s	FR0000120321	364,3000	EUR	2	XPAR	20210524825089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:15:55.031442 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:15:55.035199 +0100s	FR0000120321	364,3000	EUR	6	XPAR	20210524825601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:15:57.128630 +0100s	FR0000120321	364,3000	EUR	9	XPAR	20210524825857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:06.437275 +0100s	FR0000120321	364,3000	EUR	8	XPAR	20210524826113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:07.438603 +0100s	FR0000120321	364,3000	EUR	2	XPAR	20210524826625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:07.442043 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524826881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:08.039292 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524827137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:21.243333 +0100s	FR0000120321	364,3000	EUR	11	XPAR	20210524827393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:26.148149 +0100s	FR0000120321	364,3000	EUR	5	XPAR	20210524827649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:44.663951 +0100s	FR0000120321	364,3000	EUR	23	XPAR	20210524828929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:44.668995 +0100s	FR0000120321	364,3000	EUR	4	XPAR	20210524829185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:44.764932 +0100s	FR0000120321	364,3000	EUR	6	DXE	258Q00N3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:16:51.474930 +0100s	FR0000120321	364,3000	EUR	4	XPAR	20210524829441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:17:14.791474 +0100s	FR0000120321	364,3000	EUR	2	DXE	258Q00N4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:17:14.795386 +0100s	FR0000120321	364,3000	EUR	6	DXE	258Q00N50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:17:14.799064 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524829697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:18:02.721987 +0100s	FR0000120321	364,3000	EUR	34	DXE	258Q00N7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:18:02.725600 +0100s	FR0000120321	364,3000	EUR	30	XPAR	20210524830721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:18:07.725223 +0100s	FR0000120321	364,3000	EUR	8	DXE	258Q00N8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:18:22.838561 +0100s	FR0000120321	364,3000	EUR	12	AQE	B62864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:18:41.847888 +0100s	FR0000120321	364,3000	EUR	21	AQE	B62961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:19:35.683203 +0100s	FR0000120321	364,3500	EUR	3	XPAR	20210524831233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:19:35.686775 +0100s	FR0000120321	364,3500	EUR	2	XPAR	20210524831489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:19:36.483871 +0100s	FR0000120321	364,3500	EUR	2	XPAR	20210524832257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:19:36.487292 +0100s	FR0000120321	364,3500	EUR	3	XPAR	20210524832513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:19:43.689655 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00NDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:19:44.190179 +0100s	FR0000120321	364,3500	EUR	5	AQE	B63280	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:20:27.328658 +0100s	FR0000120321	364,3500	EUR	42	DXE	258Q00NFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:20:27.332116 +0100s	FR0000120321	364,3500	EUR	4	XPAR	20210524833281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:20:27.335584 +0100s	FR0000120321	364,3500	EUR	34	XPAR	20210524833537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:21:55.287321 +0100s	FR0000120321	364,3500	EUR	20	XPAR	20210524834817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:21:55.291635 +0100s	FR0000120321	364,3500	EUR	40	DXE	258Q00NKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:21:55.386288 +0100s	FR0000120321	364,3500	EUR	25	XPAR	20210524835329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:21:55.389939 +0100s	FR0000120321	364,3500	EUR	3	XPAR	20210524835585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:21:55.393503 +0100s	FR0000120321	364,3500	EUR	9	XPAR	20210524835841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:22:18.201104 +0100s	FR0000120321	364,4000	EUR	25	XPAR	20210524837633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:22:18.205203 +0100s	FR0000120321	364,4000	EUR	8	XPAR	20210524837889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:22:24.108190 +0100s	FR0000120321	364,4000	EUR	11	XPAR	20210524838401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:22:24.111696 +0100s	FR0000120321	364,4000	EUR	11	XPAR	20210524838657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:22:25.308599 +0100s	FR0000120321	364,4000	EUR	30	XPAR	20210524838913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:04.133509 +0100s	FR0000120321	364,4000	EUR	46	XPAR	20210524840193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:05.035203 +0100s	FR0000120321	364,4000	EUR	15	XPAR	20210524840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:05.039702 +0100s	FR0000120321	364,4000	EUR	1	TQE	E0659t5NT316	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:08.537403 +0100s	FR0000120321	364,4000	EUR	39	XPAR	20210524841217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:29.247383 +0100s	FR0000120321	364,3500	EUR	68	XPAR	20210524841729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:29.348427 +0100s	FR0000120321	364,3500	EUR	10	DXE	258Q00NPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:30.651153 +0100s	FR0000120321	364,3500	EUR	4	DXE	258Q00NPE	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:30.658141 +0100s	FR0000120321	364,3500	EUR	10	DXE	258Q00NPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:40.360390 +0100s	FR0000120321	364,3500	EUR	8	DXE	258Q00NPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:40.366915 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00NPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:40.370945 +0100s	FR0000120321	364,3500	EUR	6	DXE	258Q00NPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:49.166010 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00NQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:23:55.471419 +0100s	FR0000120321	364,3500	EUR	10	AQE	B64453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:24:21.582725 +0100s	FR0000120321	364,3500	EUR	36	DXE	258Q00NSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:24:21.586808 +0100s	FR0000120321	364,3500	EUR	13	TQE	E0659t5NT5xi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:24:21.682596 +0100s	FR0000120321	364,3500	EUR	59	XPAR	20210524842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:24:21.686886 +0100s	FR0000120321	364,3500	EUR	2	TQE	E0659t5NT5yF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:24:21.690737 +0100s	FR0000120321	364,3500	EUR	10	TQE	E0659t5NT5yc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:25:45.550360 +0100s	FR0000120321	364,3500	EUR	39	XPAR	20210524843009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:25:45.554988 +0100s	FR0000120321	364,3500	EUR	5	AQE	B64839	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:26:16.280024 +0100s	FR0000120321	364,3500	EUR	8	DXE	258Q00NWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:26:17.280329 +0100s	FR0000120321	364,3500	EUR	5	DXE	258Q00NWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:26:17.286998 +0100s	FR0000120321	364,3500	EUR	2	DXE	258Q00NWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:26:17.680893 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00NWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:26:17.686163 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00NWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:26:18.681501 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00NWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:08.209783 +0100s	FR0000120321	364,3500	EUR	41	XPAR	20210524844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:08.214204 +0100s	FR0000120321	364,3500	EUR	3	AQE	B65129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:31.728625 +0100s	FR0000120321	364,3500	EUR	15	DXE	258Q00O02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:31.732792 +0100s	FR0000120321	364,3500	EUR	8	DXE	258Q00O03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:31.736844 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00O04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:39.735520 +0100s	FR0000120321	364,3500	EUR	5	DXE	258Q00O0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:27:40.436382 +0100s	FR0000120321	364,3500	EUR	3	DXE	258Q00O0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:28:36.173001 +0100s	FR0000120321	364,3500	EUR	4	XPAR	20210524845569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:28:39.876443 +0100s	FR0000120321	364,3500	EUR	5	DXE	258Q00O4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:28:40.076872 +0100s	FR0000120321	364,3500	EUR	5	XPAR	20210524845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:28:40.777800 +0100s	FR0000120321	364,3500	EUR	8	XPAR	20210524846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:28:43.079667 +0100s	FR0000120321	364,3500	EUR	22	DXE	258Q00O4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:47.579670 +0100s	FR0000120321	364,3500	EUR	8	AQE	B66107	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:51.081467 +0100s	FR0000120321	364,3500	EUR	7	DXE	258Q00OEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:51.085846 +0100s	FR0000120321	364,3500	EUR	31	DXE	258Q00OEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.683417 +0100s	FR0000120321	364,3000	EUR	44	DXE	258Q00OEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.687183 +0100s	FR0000120321	364,3000	EUR	69	XPAR	20210524847617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.690886 +0100s	FR0000120321	364,3000	EUR	29	DXE	258Q00OEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.694359 +0100s	FR0000120321	364,3500	EUR	20	XPAR	20210524847873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.697779 +0100s	FR0000120321	364,3500	EUR	14	XPAR	20210524848129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.701229 +0100s	FR0000120321	364,3500	EUR	3	XPAR	20210524848385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.704738 +0100s	FR0000120321	364,3500	EUR	10	XPAR	20210524848641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.708607 +0100s	FR0000120321	364,3500	EUR	2	XPAR	20210524848897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.783964 +0100s	FR0000120321	364,3000	EUR	6	TQE	E0659t5NTOcG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.983076 +0100s	FR0000120321	364,3500	EUR	8	XPAR	20210524849153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:31:55.986702 +0100s	FR0000120321	364,3500	EUR	18	XPAR	20210524849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:17.100616 +0100s	FR0000120321	364,3500	EUR	5	XPAR	20210524849665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:18.106642 +0100s	FR0000120321	364,3500	EUR	5	XPAR	20210524849921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:18.113379 +0100s	FR0000120321	364,3500	EUR	8	XPAR	20210524850177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:23.309420 +0100s	FR0000120321	364,3500	EUR	9	XPAR	20210524851457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.215043 +0100s	FR0000120321	364,3000	EUR	12	AQE	B66318	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.219091 +0100s	FR0000120321	364,3000	EUR	13	DXE	258Q00OHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.222930 +0100s	FR0000120321	364,3000	EUR	24	DXE	258Q00OHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.226741 +0100s	FR0000120321	364,3000	EUR	20	TQE	E0659t5NTQTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.236378 +0100s	FR0000120321	364,3000	EUR	11	XPAR	20210524851713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.240382 +0100s	FR0000120321	364,3000	EUR	19	XPAR	20210524851969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.244342 +0100s	FR0000120321	364,3000	EUR	8	TQE	E0659t5NTQTr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.248745 +0100s	FR0000120321	364,3000	EUR	3	TQE	E0659t5NTQTt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:34.252935 +0100s	FR0000120321	364,3000	EUR	11	TQE	E0659t5NTQU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:40.019319 +0100s	FR0000120321	364,3000	EUR	13	XPAR	20210524852737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:32:50.426394 +0100s	FR0000120321	364,3000	EUR	35	XPAR	20210524853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:33:42.861975 +0100s	FR0000120321	364,3000	EUR	39	XPAR	20210524854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:33:45.467473 +0100s	FR0000120321	364,2500	EUR	24	XPAR	20210524855809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:33:45.473344 +0100s	FR0000120321	364,2500	EUR	34	DXE	258Q00OMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:34:56.504429 +0100s	FR0000120321	364,3000	EUR	25	DXE	258Q00OS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:34:56.509712 +0100s	FR0000120321	364,3000	EUR	23	XPAR	20210524857601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:02.105307 +0100s	FR0000120321	364,3000	EUR	15	XPAR	20210524858113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:02.111242 +0100s	FR0000120321	364,3000	EUR	15	XPAR	20210524858369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:02.120045 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524858625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:02.706053 +0100s	FR0000120321	364,3000	EUR	14	XPAR	20210524858881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:02.710267 +0100s	FR0000120321	364,3000	EUR	2	XPAR	20210524859137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:14.811736 +0100s	FR0000120321	364,3000	EUR	27	XPAR	20210524859905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:35:28.123332 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524860161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.864623 +0100s	FR0000120321	364,2500	EUR	26	DXE	258Q00OVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.868409 +0100s	FR0000120321	364,2500	EUR	16	TQE	E0659t5NTZrO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.873493 +0100s	FR0000120321	364,2500	EUR	36	XPAR	20210524860673	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.877760 +0100s	FR0000120321	364,2500	EUR	5	AQE	B67308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.881733 +0100s	FR0000120321	364,2500	EUR	10	TQE	E0659t5NTZrt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.885566 +0100s	FR0000120321	364,2500	EUR	10	TQE	E0659t5NTZrv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.889675 +0100s	FR0000120321	364,2500	EUR	2	TQE	E0659t5NTZsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.965021 +0100s	FR0000120321	364,2500	EUR	10	TQE	E0659t5NTZsK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:25.968831 +0100s	FR0000120321	364,2500	EUR	5	TQE	E0659t5NTZsM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:36:26.965255 +0100s	FR0000120321	364,2500	EUR	12	XPAR	20210524860929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:37:04.991215 +0100s	FR0000120321	364,2500	EUR	27	DXE	258Q00OYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:37:04.994899 +0100s	FR0000120321	364,2500	EUR	17	XPAR	20210524861185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:37:04.998476 +0100s	FR0000120321	364,2500	EUR	3	XPAR	20210524861441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:37:05.002012 +0100s	FR0000120321	364,2500	EUR	15	XPAR	20210524861697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:37:57.223130 +0100s	FR0000120321	364,2500	EUR	4	XPAR	20210524864001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:38:31.345277 +0100s	FR0000120321	364,2500	EUR	14	DXE	258Q00P2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:38:31.350804 +0100s	FR0000120321	364,2500	EUR	38	XPAR	20210524864769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:38:31.444991 +0100s	FR0000120321	364,2500	EUR	10	XPAR	20210524865025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:39:11.264480 +0100s	FR0000120321	364,2500	EUR	7	XPAR	20210524865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:39:14.768126 +0100s	FR0000120321	364,2500	EUR	23	XPAR	20210524866049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.038177 +0100s	FR0000120321	364,2500	EUR	12	TQE	E0659t5NTIuj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.042216 +0100s	FR0000120321	364,2500	EUR	42	XPAR	20210524867841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.046037 +0100s	FR0000120321	364,2500	EUR	10	TQE	E0659t5NTIvA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.049976 +0100s	FR0000120321	364,2500	EUR	7	TQE	E0659t5NTIvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.053327 +0100s	FR0000120321	364,2500	EUR	25	XPAR	20210524868609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.056657 +0100s	FR0000120321	364,2500	EUR	10	XPAR	20210524868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:22.136224 +0100s	FR0000120321	364,2500	EUR	1	XPAR	20210524869121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:23.037539 +0100s	FR0000120321	364,2500	EUR	7	XPAR	20210524869377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:41:23.041328 +0100s	FR0000120321	364,2500	EUR	16	XPAR	20210524869633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:46.185035 +0100s	FR0000120321	364,2500	EUR	37	DXE	258Q00PE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:46.190301 +0100s	FR0000120321	364,2500	EUR	35	XPAR	20210524870145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:46.195761 +0100s	FR0000120321	364,2500	EUR	4	XPAR	20210524870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:46.685259 +0100s	FR0000120321	364,2500	EUR	6	XPAR	20210524870657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:46.689883 +0100s	FR0000120321	364,2500	EUR	10	XPAR	20210524870913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:47.585592 +0100s	FR0000120321	364,2500	EUR	14	XPAR	20210524871169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:58.392563 +0100s	FR0000120321	364,3000	EUR	1	DXE	258Q00PEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:58.396270 +0100s	FR0000120321	364,3000	EUR	3	DXE	258Q00PEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:58.400263 +0100s	FR0000120321	364,3000	EUR	4	XPAR	20210524873473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:58.404164 +0100s	FR0000120321	364,3000	EUR	15	XPAR	20210524873729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:59.392241 +0100s	FR0000120321	364,3000	EUR	10	XPAR	20210524873985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:42:59.395970 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524874241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:00.093059 +0100s	FR0000120321	364,3000	EUR	16	XPAR	20210524874497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:06.195959 +0100s	FR0000120321	364,3000	EUR	7	XPAR	20210524874753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:17.402694 +0100s	FR0000120321	364,3000	EUR	9	XPAR	20210524875009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:17.406182 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524875265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:20.104180 +0100s	FR0000120321	364,3000	EUR	5	XPAR	20210524875521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:25.109749 +0100s	FR0000120321	364,3000	EUR	4	XPAR	20210524875777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:25.113239 +0100s	FR0000120321	364,3000	EUR	1	XPAR	20210524876033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:31.316462 +0100s	FR0000120321	364,3000	EUR	15	XPAR	20210524876289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:31.917408 +0100s	FR0000120321	364,3000	EUR	7	XPAR	20210524876545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:38.426210 +0100s	FR0000120321	364,2500	EUR	43	XPAR	20210524877569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:38.527669 +0100s	FR0000120321	364,2500	EUR	1	DXE	258Q00PI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:43:45.934409 +0100s	FR0000120321	364,2500	EUR	11	XPAR	20210524878849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:44:28.060626 +0100s	FR0000120321	364,2500	EUR	5	XPAR	20210524879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:19.296916 +0100s	FR0000120321	364,2500	EUR	33	XPAR	20210524880641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:19.597593 +0100s	FR0000120321	364,2500	EUR	7	XPAR	20210524881153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:19.601073 +0100s	FR0000120321	364,2500	EUR	20	XPAR	20210524881921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:19.604661 +0100s	FR0000120321	364,2500	EUR	14	XPAR	20210524882177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:19.608345 +0100s	FR0000120321	364,2500	EUR	9	XPAR	20210524882433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:19.798513 +0100s	FR0000120321	364,2500	EUR	10	DXE	258Q00PNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:24.702377 +0100s	FR0000120321	364,2500	EUR	11	DXE	258Q00PNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:45:24.706335 +0100s	FR0000120321	364,2500	EUR	7	XPAR	20210524882689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:08.525480 +0100s	FR0000120321	364,2500	EUR	30	DXE	258Q00PPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:08.529415 +0100s	FR0000120321	364,2500	EUR	26	XPAR	20210524883457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:17.730563 +0100s	FR0000120321	364,2000	EUR	48	XPAR	20210524884481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:17.735591 +0100s	FR0000120321	364,2000	EUR	32	DXE	258Q00PPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:24.035107 +0100s	FR0000120321	364,2000	EUR	1	TQE	E0659t5NTx7c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:24.236283 +0100s	FR0000120321	364,2000	EUR	17	TQE	E0659t5NTx7l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:24.241582 +0100s	FR0000120321	364,2000	EUR	10	TQE	E0659t5NTx7w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:24.245437 +0100s	FR0000120321	364,2000	EUR	8	TQE	E0659t5NTx7y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:24.838817 +0100s	FR0000120321	364,2000	EUR	6	AQE	B69515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:31.142367 +0100s	FR0000120321	364,1500	EUR	45	DXE	258Q00PQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:31.145856 +0100s	FR0000120321	364,1500	EUR	70	XPAR	20210524885505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:31.242851 +0100s	FR0000120321	364,1500	EUR	3	AQE	B69539	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:46:39.848163 +0100s	FR0000120321	364,1000	EUR	44	XPAR	20210524886785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:48:36.226839 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q00PVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:48:48.030834 +0100s	FR0000120321	364,0500	EUR	9	TQE	E0659t5NU1zu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:48:48.035353 +0100s	FR0000120321	364,0500	EUR	83	XPAR	20210524888065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:48:48.130543 +0100s	FR0000120321	364,0500	EUR	5	TQE	E0659t5NU20J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:48:49.431787 +0100s	FR0000120321	364,0500	EUR	4	AQE	B69975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:48:49.933262 +0100s	FR0000120321	364,0500	EUR	6	AQE	B69979	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:50:24.907341 +0100s	FR0000120321	364,1000	EUR	41	DXE	258Q00Q11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:50:24.911933 +0100s	FR0000120321	364,1000	EUR	9	TQE	E0659t5NU5fM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:50:24.916165 +0100s	FR0000120321	364,1000	EUR	1	XPAR	20210524889857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:50:24.920168 +0100s	FR0000120321	364,1000	EUR	51	XPAR	20210524890113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:50:24.923624 +0100s	FR0000120321	364,1000	EUR	9	XPAR	20210524890369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.412760 +0100s	FR0000120321	364,0000	EUR	31	AQE	B70996	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.416884 +0100s	FR0000120321	364,0000	EUR	39	DXE	258Q00Q94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.420950 +0100s	FR0000120321	364,0000	EUR	10	TQE	E0659t5NUC97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.424551 +0100s	FR0000120321	364,0000	EUR	83	XPAR	20210524892161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.428424 +0100s	FR0000120321	363,9500	EUR	9	AQE	B70997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.432595 +0100s	FR0000120321	363,9500	EUR	6	TQE	E0659t5NUCA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.436431 +0100s	FR0000120321	363,9500	EUR	11	AQE	B70998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.440282 +0100s	FR0000120321	363,9500	EUR	12	DXE	258Q00Q98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:52:56.444440 +0100s	FR0000120321	363,9500	EUR	14	DXE	258Q00Q99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:53:52.546332 +0100s	FR0000120321	363,8000	EUR	5	AQE	B71179	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:53:57.245953 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:32.970740 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524893441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:32.974326 +0100s	FR0000120321	363,8500	EUR	7	XPAR	20210524893697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:32.977823 +0100s	FR0000120321	363,8500	EUR	2	XPAR	20210524893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:37.074232 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524894209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:43.081973 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524894465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:48.687539 +0100s	FR0000120321	363,8500	EUR	18	XPAR	20210524894721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:53.091788 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524894977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:54:59.097272 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524895233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:56:33.862687 +0100s	FR0000120321	363,9000	EUR	36	DXE	258Q00QKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:56:33.866769 +0100s	FR0000120321	363,9000	EUR	46	XPAR	20210524898817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:56:33.870807 +0100s	FR0000120321	363,9000	EUR	12	TQE	E0659t5NUKI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.493664 +0100s	FR0000120321	363,9000	EUR	26	XPAR	20210524900353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.497131 +0100s	FR0000120321	363,9000	EUR	8	XPAR	20210524900609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.501789 +0100s	FR0000120321	363,9000	EUR	23	DXE	258Q00QNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.593883 +0100s	FR0000120321	363,9000	EUR	20	XPAR	20210524902145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.597629 +0100s	FR0000120321	363,9000	EUR	25	XPAR	20210524902401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.601156 +0100s	FR0000120321	363,9000	EUR	10	XPAR	20210524902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.605226 +0100s	FR0000120321	363,9000	EUR	3	DXE	258Q00QNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:57:33.609099 +0100s	FR0000120321	363,9000	EUR	39	DXE	258Q00QNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:00.110368 +0100s	FR0000120321	363,8500	EUR	18	AQE	B72116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:00.210842 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q00QOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:01.412393 +0100s	FR0000120321	363,9000	EUR	14	XPAR	20210524902913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:01.416192 +0100s	FR0000120321	363,9000	EUR	14	XPAR	20210524903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:01.613466 +0100s	FR0000120321	363,9000	EUR	14	XPAR	20210524903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:06.115777 +0100s	FR0000120321	363,9000	EUR	25	DXE	258Q00QOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:07.318366 +0100s	FR0000120321	363,9000	EUR	10	XPAR	20210524903681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:07.619134 +0100s	FR0000120321	363,9000	EUR	13	XPAR	20210524903937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:13.221935 +0100s	FR0000120321	363,9000	EUR	6	XPAR	20210524904193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:14.628782 +0100s	FR0000120321	363,9000	EUR	31	DXE	258Q00QPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:14.635589 +0100s	FR0000120321	363,9000	EUR	8	XPAR	20210524905729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:14.642211 +0100s	FR0000120321	363,9000	EUR	57	XPAR	20210524905985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:28.631414 +0100s	FR0000120321	363,8500	EUR	49	XPAR	20210524907521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:28.635495 +0100s	FR0000120321	363,8500	EUR	4	DXE	258Q00QPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:28.639332 +0100s	FR0000120321	363,8500	EUR	47	DXE	258Q00QQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:28.642898 +0100s	FR0000120321	363,8500	EUR	3	XPAR	20210524907777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:28.646757 +0100s	FR0000120321	363,8500	EUR	17	TQE	E0659t5NUOuR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:58:28.731673 +0100s	FR0000120321	363,8500	EUR	7	TQE	E0659t5NUOv9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:59:25.362864 +0100s	FR0000120321	363,8000	EUR	2	DXE	258Q00QTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:59:51.477298 +0100s	FR0000120321	363,8000	EUR	3	DXE	258Q00QUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 11:59:51.483823 +0100s	FR0000120321	363,8000	EUR	21	DXE	258Q00QUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:00:02.787549 +0100s	FR0000120321	363,8000	EUR	15	DXE	258Q00QVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:02:02.777958 +0100s	FR0000120321	363,9000	EUR	49	DXE	258Q00R2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:02:02.782472 +0100s	FR0000120321	363,9000	EUR	56	XPAR	20210524911873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:02:18.891089 +0100s	FR0000120321	363,9000	EUR	11	XPAR	20210524912129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:02:23.691488 +0100s	FR0000120321	363,9000	EUR	63	XPAR	20210524913665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:02:23.695205 +0100s	FR0000120321	363,9000	EUR	21	XPAR	20210524913921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:03:45.850086 +0100s	FR0000120321	363,9000	EUR	44	XPAR	20210524915201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:03:45.855766 +0100s	FR0000120321	363,9000	EUR	7	XPAR	20210524915457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:03:46.347582 +0100s	FR0000120321	363,9000	EUR	10	XPAR	20210524915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.663530 +0100s	FR0000120321	363,8500	EUR	15	AQE	B73533	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.667689 +0100s	FR0000120321	363,8500	EUR	56	DXE	258Q00R8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.671855 +0100s	FR0000120321	363,8500	EUR	17	TQE	E0659t5NUbTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.675493 +0100s	FR0000120321	363,8500	EUR	15	XPAR	20210524918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.678782 +0100s	FR0000120321	363,8500	EUR	46	XPAR	20210524918273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.682390 +0100s	FR0000120321	363,8500	EUR	10	TQE	E0659t5NUbU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.686128 +0100s	FR0000120321	363,8500	EUR	5	TQE	E0659t5NUbU8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:05.763018 +0100s	FR0000120321	363,8000	EUR	2	AQE	B73536	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:04:35.094767 +0100s	FR0000120321	363,8500	EUR	5	XPAR	20210524919041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:09.921077 +0100s	FR0000120321	363,8500	EUR	22	XPAR	20210524920065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:09.925389 +0100s	FR0000120321	363,8500	EUR	29	XPAR	20210524920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:09.930158 +0100s	FR0000120321	363,8500	EUR	24	DXE	258Q00RBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:09.934667 +0100s	FR0000120321	363,8500	EUR	9	TQE	E0659t5NUdpa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:19.832150 +0100s	FR0000120321	363,8000	EUR	14	XPAR	20210524921601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:19.836005 +0100s	FR0000120321	363,8000	EUR	39	XPAR	20210524921857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:19.839634 +0100s	FR0000120321	363,8000	EUR	11	XPAR	20210524922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:19.843763 +0100s	FR0000120321	363,8000	EUR	2	DXE	258Q00RD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:19.847659 +0100s	FR0000120321	363,8000	EUR	22	DXE	258Q00RD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:39.046179 +0100s	FR0000120321	363,7500	EUR	6	DXE	258Q00REH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:40.847867 +0100s	FR0000120321	363,7500	EUR	20	XPAR	20210524922881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:40.851530 +0100s	FR0000120321	363,7500	EUR	20	XPAR	20210524923137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:05:40.948482 +0100s	FR0000120321	363,7500	EUR	10	AQE	B73925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:06:57.318916 +0100s	FR0000120321	363,7500	EUR	56	XPAR	20210524924161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:07:27.441208 +0100s	FR0000120321	363,7500	EUR	8	XPAR	20210524924673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:07:29.042786 +0100s	FR0000120321	363,7500	EUR	24	XPAR	20210524926977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:07:29.046275 +0100s	FR0000120321	363,7500	EUR	20	XPAR	20210524927233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:07:29.050227 +0100s	FR0000120321	363,7500	EUR	9	DXE	258Q00RJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:07:52.865774 +0100s	FR0000120321	363,7500	EUR	26	XPAR	20210524929281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:08:37.506045 +0100s	FR0000120321	363,7500	EUR	41	XPAR	20210524929793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:08:46.816354 +0100s	FR0000120321	363,7500	EUR	15	TQE	E0659t5NUI58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:08:46.822730 +0100s	FR0000120321	363,7500	EUR	27	DXE	258Q00RMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:08:46.827343 +0100s	FR0000120321	363,7500	EUR	44	XPAR	20210524931329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:08:46.914073 +0100s	FR0000120321	363,7500	EUR	5	TQE	E0659t5NUI5v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:10:18.701853 +0100s	FR0000120321	363,7000	EUR	9	XPAR	20210524932609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:11:26.661863 +0100s	FR0000120321	363,7000	EUR	38	XPAR	20210524932865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:11:26.666804 +0100s	FR0000120321	363,7000	EUR	8	TQE	E0659t5NUqPl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:11:26.672826 +0100s	FR0000120321	363,7000	EUR	31	DXE	258Q00RU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:11:26.679022 +0100s	FR0000120321	363,7000	EUR	4	TQE	E0659t5NUqRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:11:26.686046 +0100s	FR0000120321	363,7000	EUR	2	TQE	E0659t5NUqRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:13:11.655431 +0100s	FR0000120321	363,7000	EUR	16	DXE	258Q00RY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:13:12.056424 +0100s	FR0000120321	363,7000	EUR	9	TQE	E0659t5NUtWw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:13:55.690133 +0100s	FR0000120321	363,7000	EUR	63	XPAR	20210524935681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:13:55.695385 +0100s	FR0000120321	363,7000	EUR	4	DXE	258Q00RZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:13:55.700417 +0100s	FR0000120321	363,7000	EUR	21	DXE	258Q00RZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:13:55.790310 +0100s	FR0000120321	363,7000	EUR	3	AQE	B75608	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:14:08.301961 +0100s	FR0000120321	363,7000	EUR	9	XPAR	20210524936705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:14:08.402566 +0100s	FR0000120321	363,7000	EUR	35	XPAR	20210524936961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:15:02.847714 +0100s	FR0000120321	363,7000	EUR	58	XPAR	20210524938497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:15:59.201280 +0100s	FR0000120321	363,6500	EUR	25	XPAR	20210524940289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:15:59.204907 +0100s	FR0000120321	363,6500	EUR	14	XPAR	20210524940545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:15:59.302096 +0100s	FR0000120321	363,6500	EUR	8	AQE	B76016	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:16:41.037591 +0100s	FR0000120321	363,6500	EUR	29	XPAR	20210524945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:16:41.041108 +0100s	FR0000120321	363,6500	EUR	23	XPAR	20210524946177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:16:41.045121 +0100s	FR0000120321	363,6500	EUR	2	DXE	258Q00S90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:16:41.048874 +0100s	FR0000120321	363,6500	EUR	15	DXE	258Q00S91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:16:41.139415 +0100s	FR0000120321	363,6500	EUR	12	AQE	B76184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:17:21.175566 +0100s	FR0000120321	363,6000	EUR	25	XPAR	20210524948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:17:21.178953 +0100s	FR0000120321	363,6000	EUR	39	XPAR	20210524948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:17:21.182795 +0100s	FR0000120321	363,6000	EUR	34	DXE	258Q00SBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:17:21.276321 +0100s	FR0000120321	363,6000	EUR	9	TQE	E0659t5NV10D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:17:21.281748 +0100s	FR0000120321	363,6000	EUR	2	TQE	E0659t5NV10F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:17:23.278020 +0100s	FR0000120321	363,6000	EUR	14	AQE	B76317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.615897 +0100s	FR0000120321	363,7000	EUR	31	DXE	258Q00SKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.619773 +0100s	FR0000120321	363,7000	EUR	3	TQE	E0659t5NV5hP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.623578 +0100s	FR0000120321	363,7000	EUR	8	TQE	E0659t5NV5hT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.627112 +0100s	FR0000120321	363,7000	EUR	53	XPAR	20210524952065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.630588 +0100s	FR0000120321	363,7000	EUR	2	XPAR	20210524952321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.715351 +0100s	FR0000120321	363,7000	EUR	9	TQE	E0659t5NV5hs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:03.719089 +0100s	FR0000120321	363,7000	EUR	3	TQE	E0659t5NV5hu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:54.354262 +0100s	FR0000120321	363,6500	EUR	9	AQE	B77101	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:54.358190 +0100s	FR0000120321	363,6500	EUR	22	DXE	258Q00SNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:54.362216 +0100s	FR0000120321	363,6500	EUR	5	TQE	E0659t5NV7GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:54.365896 +0100s	FR0000120321	363,6500	EUR	45	XPAR	20210524952833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:20:54.369923 +0100s	FR0000120321	363,6500	EUR	4	DXE	258Q00SNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:26.911900 +0100s	FR0000120321	363,7000	EUR	18	XPAR	20210524954369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:26.916014 +0100s	FR0000120321	363,7000	EUR	27	XPAR	20210524954625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:26.920740 +0100s	FR0000120321	363,7000	EUR	9	DXE	258Q00SYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:26.926677 +0100s	FR0000120321	363,7000	EUR	3	DXE	258Q00SYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:26.931197 +0100s	FR0000120321	363,7000	EUR	13	AQE	B77925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:26.934915 +0100s	FR0000120321	363,7000	EUR	12	XPAR	20210524955393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:27.511227 +0100s	FR0000120321	363,7000	EUR	1	XPAR	20210524955649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:27.515489 +0100s	FR0000120321	363,7000	EUR	4	XPAR	20210524955905	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:27.912464 +0100s	FR0000120321	363,7000	EUR	5	DXE	258Q00SZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:28.012289 +0100s	FR0000120321	363,7000	EUR	15	XPAR	20210524956161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:38.320821 +0100s	FR0000120321	363,6500	EUR	31	DXE	258Q00T05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:38.324863 +0100s	FR0000120321	363,6500	EUR	64	XPAR	20210524957953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:24:38.421370 +0100s	FR0000120321	363,6500	EUR	5	AQE	B77975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:26:09.168526 +0100s	FR0000120321	363,6000	EUR	5	DXE	258Q00T4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:26:22.675658 +0100s	FR0000120321	363,6500	EUR	25	XPAR	20210524958465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:26:41.085278 +0100s	FR0000120321	363,6500	EUR	30	XPAR	20210524961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:26:41.089461 +0100s	FR0000120321	363,6500	EUR	28	XPAR	20210524961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:26:41.095454 +0100s	FR0000120321	363,6500	EUR	24	DXE	258Q00T7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:26:41.101219 +0100s	FR0000120321	363,6500	EUR	10	DXE	258Q00T7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.033461 +0100s	FR0000120321	363,6000	EUR	29	XPAR	20210524962305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.038764 +0100s	FR0000120321	363,6000	EUR	6	XPAR	20210524962561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.044681 +0100s	FR0000120321	363,6000	EUR	13	XPAR	20210524962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.051832 +0100s	FR0000120321	363,6000	EUR	38	DXE	258Q00TB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.056252 +0100s	FR0000120321	363,6000	EUR	22	TQE	E0659t5NVKna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.234814 +0100s	FR0000120321	363,6000	EUR	9	TQE	E0659t5NVKoY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:27:37.238651 +0100s	FR0000120321	363,6000	EUR	9	TQE	E0659t5NVKoa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:29:58.120172 +0100s	FR0000120321	363,6000	EUR	9	DXE	258Q00TI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:30:50.559077 +0100s	FR0000120321	363,6500	EUR	31	XPAR	20210524967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:30:50.562370 +0100s	FR0000120321	363,6500	EUR	9	XPAR	20210524967937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:30:54.961020 +0100s	FR0000120321	363,6500	EUR	18	XPAR	20210524968193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:30:54.964216 +0100s	FR0000120321	363,6500	EUR	21	XPAR	20210524968449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:30:55.361634 +0100s	FR0000120321	363,6500	EUR	17	XPAR	20210524968705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.185505 +0100s	FR0000120321	363,6500	EUR	27	XPAR	20210524969729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.286106 +0100s	FR0000120321	363,6500	EUR	36	DXE	258Q00TP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.289417 +0100s	FR0000120321	363,6500	EUR	15	XPAR	20210524971777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.292641 +0100s	FR0000120321	363,6500	EUR	25	XPAR	20210524972033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.295766 +0100s	FR0000120321	363,6500	EUR	17	XPAR	20210524972289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.298907 +0100s	FR0000120321	363,6500	EUR	10	XPAR	20210524972545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.302599 +0100s	FR0000120321	363,6500	EUR	20	DXE	258Q00TPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.306239 +0100s	FR0000120321	363,6500	EUR	10	DXE	258Q00TPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:37.309849 +0100s	FR0000120321	363,6500	EUR	10	DXE	258Q00TPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:43.893130 +0100s	FR0000120321	363,6000	EUR	49	XPAR	20210524974081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:43.896911 +0100s	FR0000120321	363,6000	EUR	23	TQE	E0659t5NVTMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:44.395841 +0100s	FR0000120321	363,6000	EUR	34	DXE	258Q00TQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:31:48.499971 +0100s	FR0000120321	363,6000	EUR	18	AQE	B79602	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.746220 +0100s	FR0000120321	363,7000	EUR	8	XPAR	20210524977665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.750248 +0100s	FR0000120321	363,7000	EUR	47	XPAR	20210524977921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.754921 +0100s	FR0000120321	363,7000	EUR	24	DXE	258Q00TW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.759585 +0100s	FR0000120321	363,7000	EUR	9	TQE	E0659t5NVWk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.846584 +0100s	FR0000120321	363,7000	EUR	20	XPAR	20210524978177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.850231 +0100s	FR0000120321	363,7000	EUR	46	XPAR	20210524978433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:15.855647 +0100s	FR0000120321	363,7000	EUR	10	DXE	258Q00TW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:25.053042 +0100s	FR0000120321	363,7000	EUR	2	DXE	258Q00TWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:30.556862 +0100s	FR0000120321	363,7000	EUR	61	XPAR	20210524979201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:30.560793 +0100s	FR0000120321	363,7000	EUR	14	XPAR	20210524979457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:33:30.856722 +0100s	FR0000120321	363,6500	EUR	24	DXE	258Q00TWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:35:12.212124 +0100s	FR0000120321	363,7000	EUR	72	XPAR	20210524981249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:35:12.215810 +0100s	FR0000120321	363,7000	EUR	32	DXE	258Q00U2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:35:40.827887 +0100s	FR0000120321	363,6000	EUR	36	DXE	258Q00U4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:35:40.832919 +0100s	FR0000120321	363,6000	EUR	9	TQE	E0659t5NVcI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:35:50.130956 +0100s	FR0000120321	363,6000	EUR	3	TQE	E0659t5NVcbD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:35:57.737031 +0100s	FR0000120321	363,6000	EUR	57	XPAR	20210524983553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:37:41.506575 +0100s	FR0000120321	363,6000	EUR	16	DXE	258Q00UAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:37:41.509883 +0100s	FR0000120321	363,6000	EUR	46	XPAR	20210524986625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:37:42.208069 +0100s	FR0000120321	363,6000	EUR	4	AQE	B81046	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:36.543111 +0100s	FR0000120321	363,5500	EUR	23	AQE	B81228	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:36.547325 +0100s	FR0000120321	363,5500	EUR	29	DXE	258Q00UCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:36.551186 +0100s	FR0000120321	363,5500	EUR	2	XPAR	20210524987649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:36.554765 +0100s	FR0000120321	363,5500	EUR	16	XPAR	20210524987905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:36.558626 +0100s	FR0000120321	363,5500	EUR	12	TQE	E0659t5NVIBp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:46.048370 +0100s	FR0000120321	363,5500	EUR	5	AQE	B81262	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:46.053197 +0100s	FR0000120321	363,5500	EUR	1	XPAR	20210524988417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:38:46.058120 +0100s	FR0000120321	363,5500	EUR	47	XPAR	20210524988673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:39:27.378193 +0100s	FR0000120321	363,5000	EUR	33	XPAR	20210524989697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:39:27.381865 +0100s	FR0000120321	363,5000	EUR	10	TQE	E0659t5NVk0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:39:27.385439 +0100s	FR0000120321	363,5000	EUR	21	DXE	258Q00UF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:41:54.276598 +0100s	FR0000120321	363,4000	EUR	1	XPAR	20210524991489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:12.785191 +0100s	FR0000120321	363,4500	EUR	13	XPAR	20210524994049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:13.487118 +0100s	FR0000120321	363,4500	EUR	9	XPAR	20210524994305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:59.105012 +0100s	FR0000120321	363,4500	EUR	25	XPAR	20210524994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:59.108501 +0100s	FR0000120321	363,4500	EUR	21	XPAR	20210524995073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:59.112430 +0100s	FR0000120321	363,4500	EUR	18	TQE	E0659t5NVqpr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:59.116139 +0100s	FR0000120321	363,4500	EUR	30	DXE	258Q00UNV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:42:59.207304 +0100s	FR0000120321	363,4500	EUR	5	TQE	E0659t5NVqsj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:43:08.211828 +0100s	FR0000120321	363,4500	EUR	10	XPAR	20210524995585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:44:13.743357 +0100s	FR0000120321	363,4500	EUR	35	XPAR	20210524995841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:44:47.167085 +0100s	FR0000120321	363,5000	EUR	26	XPAR	20210524997889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:46:26.918577 +0100s	FR0000120321	363,5500	EUR	16	XPAR	20210524999937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:46:26.921968 +0100s	FR0000120321	363,5500	EUR	38	XPAR	20210524100019 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:46:26.925671 +0100s	FR0000120321	363,5500	EUR	8	TQE	E0659t5NVxMt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:46:26.929256 +0100s	FR0000120321	363,5500	EUR	43	DXE	258Q00UYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:46:27.018986 +0100s	FR0000120321	363,5500	EUR	10	XPAR	20210524100121 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:46:27.022829 +0100s	FR0000120321	363,5500	EUR	7	TQE	E0659t5NVxNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:49:45.743052 +0100s	FR0000120321	363,6500	EUR	10	XPAR	20210524100377 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:10.566632 +0100s	FR0000120321	363,6500	EUR	41	XPAR	20210524100505 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:10.665397 +0100s	FR0000120321	363,6500	EUR	30	XPAR	20210524100531 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:10.668620 +0100s	FR0000120321	363,6500	EUR	17	XPAR	20210524100556 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:11.365939 +0100s	FR0000120321	363,6500	EUR	11	XPAR	20210524100582 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:11.667788 +0100s	FR0000120321	363,6500	EUR	9	XPAR	20210524100633 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:50:11.671768 +0100s	FR0000120321	363,6500	EUR	4	XPAR	20210524100659 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:02.504202 +0100s	FR0000120321	363,7000	EUR	40	XPAR	20210524100838 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:02.604525 +0100s	FR0000120321	363,7000	EUR	19	XPAR	20210524100864 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:03.004203 +0100s	FR0000120321	363,7000	EUR	14	XPAR	20210524100889 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:03.906271 +0100s	FR0000120321	363,7000	EUR	11	XPAR	20210524100915 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:04.109172 +0100s	FR0000120321	363,7000	EUR	4	XPAR	20210524100940 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:06.614010 +0100s	FR0000120321	363,7000	EUR	40	DXE	258Q00VHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:06.617559 +0100s	FR0000120321	363,7000	EUR	60	XPAR	20210524101043 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:13.117808 +0100s	FR0000120321	363,7000	EUR	25	XPAR	20210524101094 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:13.121790 +0100s	FR0000120321	363,7000	EUR	25	XPAR	20210524101120 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:13.126858 +0100s	FR0000120321	363,7000	EUR	14	XPAR	20210524101145 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:13.132665 +0100s	FR0000120321	363,7000	EUR	13	DXE	258Q00VIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:13.318952 +0100s	FR0000120321	363,6500	EUR	16	AQE	B84155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:17.020855 +0100s	FR0000120321	363,7000	EUR	8	XPAR	20210524101171 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:17.024003 +0100s	FR0000120321	363,7000	EUR	6	XPAR	20210524101196 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:17.027316 +0100s	FR0000120321	363,7000	EUR	4	XPAR	20210524101222 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:51:17.421114 +0100s	FR0000120321	363,7000	EUR	9	TQE	E0659t5NW7Og	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:13.555664 +0100s	FR0000120321	363,7000	EUR	35	DXE	258Q00VN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:13.559138 +0100s	FR0000120321	363,7000	EUR	37	XPAR	20210524101299 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:30.367954 +0100s	FR0000120321	363,6500	EUR	37	DXE	258Q00VOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:30.371390 +0100s	FR0000120321	363,6500	EUR	68	XPAR	20210524101452 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:52:30.375128 +0100s	FR0000120321	363,6500	EUR	13	TQE	E0659t5NWAMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:53:54.212407 +0100s	FR0000120321	363,6500	EUR	58	XPAR	20210524101657 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:08.147781 +0100s	FR0000120321	363,6500	EUR	3	DXE	258Q00VY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:10.251020 +0100s	FR0000120321	363,6500	EUR	10	XPAR	20210524101708 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:55:10.255448 +0100s	FR0000120321	363,6500	EUR	33	XPAR	20210524101734 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:11.988080 +0100s	FR0000120321	363,6000	EUR	25	AQE	B85471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:11.993125 +0100s	FR0000120321	363,6000	EUR	20	DXE	258Q00W1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:11.998790 +0100s	FR0000120321	363,6000	EUR	22	XPAR	20210524101913 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:12.006555 +0100s	FR0000120321	363,6000	EUR	1	XPAR	20210524101939 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:56:12.013808 +0100s	FR0000120321	363,6000	EUR	29	XPAR	20210524101964 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:57:48.145055 +0100s	FR0000120321	363,6000	EUR	23	TQE	E0659t5NWL2i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:57:48.148323 +0100s	FR0000120321	363,6000	EUR	38	XPAR	20210524102144 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:57:48.152173 +0100s	FR0000120321	363,6000	EUR	10	TQE	E0659t5NWL2x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:57:48.155770 +0100s	FR0000120321	363,6000	EUR	2	TQE	E0659t5NWL2z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:58:20.962205 +0100s	FR0000120321	363,6000	EUR	3	DXE	258Q00W80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:58:21.962875 +0100s	FR0000120321	363,6000	EUR	1	DXE	258Q00W8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:58:28.465958 +0100s	FR0000120321	363,6000	EUR	10	XPAR	20210524102272 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:59:42.109848 +0100s	FR0000120321	363,6500	EUR	7	XPAR	20210524102604 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:59:42.113028 +0100s	FR0000120321	363,6500	EUR	37	XPAR	20210524102630 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 12:59:42.116648 +0100s	FR0000120321	363,6500	EUR	27	DXE	258Q00WD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:00:05.625786 +0100s	FR0000120321	363,7500	EUR	19	XPAR	20210524102784 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:30.605322 +0100s	FR0000120321	363,8000	EUR	27	DXE	258Q00WMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:30.608815 +0100s	FR0000120321	363,8000	EUR	33	XPAR	20210524102886 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:35.909092 +0100s	FR0000120321	363,8000	EUR	6	XPAR	20210524103014 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:02:45.916223 +0100s	FR0000120321	363,8500	EUR	20	XPAR	20210524103168 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:08.029832 +0100s	FR0000120321	363,8500	EUR	11	DXE	258Q00WNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.047686 +0100s	FR0000120321	363,9000	EUR	6	DXE	258Q00WQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.051806 +0100s	FR0000120321	363,9000	EUR	6	XPAR	20210524103321 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.057161 +0100s	FR0000120321	363,9000	EUR	16	XPAR	20210524103347 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.061809 +0100s	FR0000120321	363,9000	EUR	43	XPAR	20210524103372 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.066715 +0100s	FR0000120321	363,9000	EUR	15	TQE	E0659t5NWWh3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.071452 +0100s	FR0000120321	363,9000	EUR	33	DXE	258Q00WQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:36.148202 +0100s	FR0000120321	363,9000	EUR	12	TQE	E0659t5NWWhV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:03:37.949129 +0100s	FR0000120321	363,9000	EUR	32	XPAR	20210524103500 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:04:19.179258 +0100s	FR0000120321	363,9500	EUR	1	XPAR	20210524103731 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:05:02.798978 +0100s	FR0000120321	364,1500	EUR	15	AQE	B87807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:05:02.802792 +0100s	FR0000120321	364,1500	EUR	12	TQE	E0659t5NWZGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:05:02.806504 +0100s	FR0000120321	364,1500	EUR	14	DXE	258Q00WU2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:05:02.809811 +0100s	FR0000120321	364,1500	EUR	33	XPAR	202105241041921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:09.432319 +0100s	FR0000120321	364,1000	EUR	32	DXE	258Q00WX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:09.436189 +0100s	FR0000120321	364,1000	EUR	9	TQE	E0659t5NWbJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:09.439828 +0100s	FR0000120321	364,1000	EUR	24	XPAR	202105241043457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:09.443536 +0100s	FR0000120321	364,1000	EUR	23	AQE	B88071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:09.533078 +0100s	FR0000120321	364,1000	EUR	5	TQE	E0659t5NWbM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:32.442328 +0100s	FR0000120321	364,0500	EUR	22	DXE	258Q00WYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:32.643726 +0100s	FR0000120321	364,0500	EUR	50	XPAR	202105241044993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:37.749496 +0100s	FR0000120321	364,0000	EUR	10	AQE	B88220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:37.753181 +0100s	FR0000120321	364,0000	EUR	15	DXE	258Q00WYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:37.756721 +0100s	FR0000120321	364,0000	EUR	4	DXE	258Q00WYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:37.760308 +0100s	FR0000120321	364,0000	EUR	5	TQE	E0659t5NWcL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:06:37.763595 +0100s	FR0000120321	364,0000	EUR	25	XPAR	202105241046273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:07:53.286344 +0100s	FR0000120321	364,0000	EUR	15	XPAR	202105241048321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:07:53.289549 +0100s	FR0000120321	364,0000	EUR	2	XPAR	202105241048577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:05.692900 +0100s	FR0000120321	364,0000	EUR	18	XPAR	202105241050625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:05.696151 +0100s	FR0000120321	364,0000	EUR	18	XPAR	202105241050881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:05.699943 +0100s	FR0000120321	364,0000	EUR	9	AQE	B88534	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:05.703476 +0100s	FR0000120321	364,0000	EUR	18	DXE	258Q00X3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:25.305565 +0100s	FR0000120321	364,0500	EUR	7	XPAR	202105241051905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:25.308827 +0100s	FR0000120321	364,0500	EUR	23	XPAR	202105241052161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:46.318432 +0100s	FR0000120321	364,0500	EUR	32	XPAR	202105241052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:46.322126 +0100s	FR0000120321	364,0500	EUR	17	DXE	258Q00X5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:08:46.325372 +0100s	FR0000120321	364,0500	EUR	30	XPAR	202105241052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:09:02.730692 +0100s	FR0000120321	364,0000	EUR	5	DXE	258Q00X73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:10:09.767971 +0100s	FR0000120321	364,1000	EUR	33	XPAR	202105241054209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:10:09.771279 +0100s	FR0000120321	364,1000	EUR	10	XPAR	202105241054465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:10:10.770550 +0100s	FR0000120321	364,0500	EUR	9	AQE	B89043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:10:10.774149 +0100s	FR0000120321	364,0500	EUR	24	XPAR	202105241055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:10:19.975243 +0100s	FR0000120321	364,0500	EUR	32	XPAR	202105241055489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:00.698521 +0100s	FR0000120321	364,1500	EUR	34	XPAR	202105241057281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:00.701903 +0100s	FR0000120321	364,1500	EUR	3	XPAR	202105241057537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:44.521311 +0100s	FR0000120321	364,1500	EUR	3	XPAR	202105241058049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:44.722483 +0100s	FR0000120321	364,1500	EUR	57	XPAR	202105241058817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.832001 +0100s	FR0000120321	364,1000	EUR	22	XPAR	202105241060097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.835286 +0100s	FR0000120321	364,1000	EUR	4	XPAR	202105241060353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.839052 +0100s	FR0000120321	364,1000	EUR	24	TQE	E0659t5NWm0v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.842647 +0100s	FR0000120321	364,1000	EUR	33	DXE	258Q00XGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.932158 +0100s	FR0000120321	364,1000	EUR	1	XPAR	202105241060609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.935809 +0100s	FR0000120321	364,1000	EUR	8	TQE	E0659t5NWm1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:11:59.939490 +0100s	FR0000120321	364,1000	EUR	13	TQE	E0659t5NWm1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:09.342271 +0100s	FR0000120321	364,0000	EUR	35	XPAR	202105241061377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:09.345635 +0100s	FR0000120321	364,0000	EUR	35	XPAR	202105241061633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:09.442429 +0100s	FR0000120321	364,0000	EUR	31	XPAR	202105241062401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:09.445931 +0100s	FR0000120321	364,0000	EUR	12	XPAR	202105241062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:09.449647 +0100s	FR0000120321	363,9500	EUR	32	DXE	258Q00XI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:09.453234 +0100s	FR0000120321	364,0000	EUR	5	AQE	B89492	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:15.044971 +0100s	FR0000120321	363,9500	EUR	5	DXE	258Q00XIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:19.544906 +0100s	FR0000120321	363,9500	EUR	4	AQE	B89567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:57.160454 +0100s	FR0000120321	363,9500	EUR	27	XPAR	202105241064705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:12:57.164201 +0100s	FR0000120321	363,9500	EUR	6	XPAR	202105241064961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:05.169149 +0100s	FR0000120321	363,9500	EUR	36	XPAR	202105241065473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:37.899539 +0100s	FR0000120321	364,0000	EUR	23	XPAR	202105241066241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:37.903150 +0100s	FR0000120321	364,0000	EUR	20	XPAR	202105241066497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:37.907356 +0100s	FR0000120321	364,0000	EUR	39	DXE	258Q00XMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:54.515494 +0100s	FR0000120321	364,0000	EUR	39	XPAR	202105241068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:13:54.616365 +0100s	FR0000120321	364,0000	EUR	33	DXE	258Q00XNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:14:51.764316 +0100s	FR0000120321	363,9500	EUR	14	AQE	B90153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:14:51.768529 +0100s	FR0000120321	363,9500	EUR	32	DXE	258Q00XQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:14:51.772355 +0100s	FR0000120321	363,9500	EUR	44	XPAR	202105241069313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:14:51.776079 +0100s	FR0000120321	363,9500	EUR	17	XPAR	202105241069569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:15:21.790433 +0100s	FR0000120321	363,9000	EUR	21	XPAR	202105241071105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:15:21.794145 +0100s	FR0000120321	363,9000	EUR	2	XPAR	202105241071361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:15:24.295353 +0100s	FR0000120321	363,9000	EUR	2	DXE	258Q00XV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.668241 +0100s	FR0000120321	363,9000	EUR	5	AQE	B90676	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.673619 +0100s	FR0000120321	363,9000	EUR	33	XPAR	202105241074433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.679639 +0100s	FR0000120321	363,9000	EUR	3	DXE	258Q00XZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.685922 +0100s	FR0000120321	363,9000	EUR	38	DXE	258Q00XZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.691417 +0100s	FR0000120321	363,9000	EUR	13	TQE	E0659t5NWxGg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.695673 +0100s	FR0000120321	363,9000	EUR	8	TQE	E0659t5NWxHs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.699301 +0100s	FR0000120321	363,9000	EUR	3	TQE	E0659t5NWxHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:16:45.702848 +0100s	FR0000120321	363,9000	EUR	8	TQE	E0659t5NWxHw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:18:13.434859 +0100s	FR0000120321	363,8500	EUR	9	TQE	E0659t5NX0ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:18:16.637538 +0100s	FR0000120321	363,8500	EUR	41	XPAR	202105241074689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:18:16.640927 +0100s	FR0000120321	363,8500	EUR	10	XPAR	202105241074945	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:06.312843 +0100s	FR0000120321	363,9000	EUR	20	DXE	258Q00Y7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:06.316840 +0100s	FR0000120321	363,9000	EUR	28	XPAR	202105241076993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:06.320592 +0100s	FR0000120321	363,9000	EUR	1	XPAR	202105241077249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:06.410293 +0100s	FR0000120321	363,9000	EUR	8	XPAR	202105241077505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:39.127186 +0100s	FR0000120321	363,9000	EUR	2	DXE	258Q00Y8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:39.131244 +0100s	FR0000120321	363,9000	EUR	3	TQE	E0659t5NX5dt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:20:46.231219 +0100s	FR0000120321	363,9000	EUR	6	XPAR	202105241079041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:26.291081 +0100s	FR0000120321	363,9000	EUR	18	AQE	B91860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:26.294688 +0100s	FR0000120321	363,9000	EUR	18	TQE	E0659t5NX9c7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:34.100672 +0100s	FR0000120321	363,9000	EUR	8	AQE	B91886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:41.205787 +0100s	FR0000120321	363,9000	EUR	21	DXE	258Q00YFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.808514 +0100s	FR0000120321	363,9000	EUR	56	XPAR	202105241080321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.811830 +0100s	FR0000120321	363,9000	EUR	15	XPAR	202105241080577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.815378 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.818664 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.821890 +0100s	FR0000120321	363,9000	EUR	8	XPAR	202105241081345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.825180 +0100s	FR0000120321	363,9000	EUR	10	XPAR	202105241081601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:47.828504 +0100s	FR0000120321	363,9000	EUR	2	XPAR	202105241081857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:55.516899 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241082113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:55.520505 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241082369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:22:56.615877 +0100s	FR0000120321	363,9000	EUR	14	XPAR	202105241082881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:00.115539 +0100s	FR0000120321	363,9000	EUR	5	XPAR	202105241083137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:00.817774 +0100s	FR0000120321	363,9000	EUR	20	XPAR	202105241083393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:00.822343 +0100s	FR0000120321	363,9000	EUR	1	DXE	258Q00YGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:01.218187 +0100s	FR0000120321	363,9000	EUR	2	DXE	258Q00YGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:23:01.519204 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q00YGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:18.058235 +0100s	FR0000120321	363,9500	EUR	45	DXE	258Q00YK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:18.158575 +0100s	FR0000120321	363,9500	EUR	15	XPAR	202105241086465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:18.559386 +0100s	FR0000120321	363,9500	EUR	10	XPAR	202105241086721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:18.960191 +0100s	FR0000120321	363,9500	EUR	5	XPAR	202105241086977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:24:19.661584 +0100s	FR0000120321	363,9500	EUR	20	XPAR	202105241087233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:05.394076 +0100s	FR0000120321	363,9500	EUR	65	XPAR	202105241087489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:07.897069 +0100s	FR0000120321	363,9500	EUR	6	XPAR	202105241088001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:09.198514 +0100s	FR0000120321	363,9500	EUR	5	DXE	258Q00YMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:09.202775 +0100s	FR0000120321	363,9500	EUR	10	XPAR	202105241089281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:32.309516 +0100s	FR0000120321	363,9500	EUR	25	XPAR	202105241089537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:33.112902 +0100s	FR0000120321	363,9500	EUR	1	XPAR	202105241089793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:36.114558 +0100s	FR0000120321	363,9500	EUR	5	XPAR	202105241090049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:36.815544 +0100s	FR0000120321	363,9500	EUR	13	XPAR	202105241090305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:37.716476 +0100s	FR0000120321	363,9500	EUR	6	XPAR	202105241090561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:57.129573 +0100s	FR0000120321	363,9000	EUR	53	DXE	258Q00YOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:57.133759 +0100s	FR0000120321	363,9000	EUR	81	XPAR	202105241091585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:25:57.139111 +0100s	FR0000120321	363,9000	EUR	9	AQE	B92634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:08.038477 +0100s	FR0000120321	363,8500	EUR	46	DXE	258Q00YP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:08.140399 +0100s	FR0000120321	363,8500	EUR	2	AQE	B92683	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:08.144124 +0100s	FR0000120321	363,8500	EUR	5	AQE	B92684	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:25.254364 +0100s	FR0000120321	363,8000	EUR	24	XPAR	202105241093121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:25.258074 +0100s	FR0000120321	363,8000	EUR	16	TQE	E0659t5NXIHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:25.261754 +0100s	FR0000120321	363,8000	EUR	31	DXE	258Q00YQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:29.961281 +0100s	FR0000120321	363,7000	EUR	22	TQE	E0659t5NXISV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:26:29.964725 +0100s	FR0000120321	363,7000	EUR	36	XPAR	202105241094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:27:34.094406 +0100s	FR0000120321	363,7500	EUR	53	XPAR	202105241095937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:27:34.098298 +0100s	FR0000120321	363,7500	EUR	2	AQE	B92976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:09.714422 +0100s	FR0000120321	363,7500	EUR	59	XPAR	202105241097729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:09.718397 +0100s	FR0000120321	363,7500	EUR	21	DXE	258Q00YYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:28:09.815605 +0100s	FR0000120321	363,7500	EUR	21	DXE	258Q00YZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:07.692584 +0100s	FR0000120321	363,8000	EUR	30	DXE	258Q00Z9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:07.696528 +0100s	FR0000120321	363,8000	EUR	38	XPAR	202105241104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:07.792808 +0100s	FR0000120321	363,8000	EUR	9	AQE	B93637	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:18.302962 +0100s	FR0000120321	363,8000	EUR	31	DXE	258Q00ZAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:18.306962 +0100s	FR0000120321	363,8000	EUR	24	XPAR	202105241106177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:30:18.310925 +0100s	FR0000120321	363,8000	EUR	30	XPAR	202105241106433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:15.476179 +0100s	FR0000120321	363,9500	EUR	15	XPAR	202105241111297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:21.180315 +0100s	FR0000120321	363,9000	EUR	39	XPAR	202105241111809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:21.183944 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241112065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:39.794801 +0100s	FR0000120321	363,9000	EUR	21	XPAR	202105241112833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:55.801297 +0100s	FR0000120321	363,8500	EUR	23	TQE	E0659t5NXVaU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:55.804605 +0100s	FR0000120321	363,8500	EUR	73	XPAR	202105241113857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:55.808238 +0100s	FR0000120321	363,8500	EUR	32	DXE	258Q00ZKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:32:55.902109 +0100s	FR0000120321	363,8500	EUR	11	TQE	E0659t5NXVbc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:34:27.762598 +0100s	FR0000120321	363,9000	EUR	2	DXE	258Q00ZRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:34:27.767078 +0100s	FR0000120321	363,9000	EUR	21	DXE	258Q00ZRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:34:27.772570 +0100s	FR0000120321	363,9000	EUR	7	TQE	E0659t5NXYuL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:34:38.771027 +0100s	FR0000120321	363,9500	EUR	10	XPAR	202105241116417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:02.689204 +0100s	FR0000120321	363,9500	EUR	9	TQE	E0659t5NXaFa	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:02.789174 +0100s	FR0000120321	363,9500	EUR	42	XPAR	20210524111744 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:02.793845 +0100s	FR0000120321	363,9500	EUR	14	TQE	E0659t5NXaGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:02.989449 +0100s	FR0000120321	363,9500	EUR	18	XPAR	20210524111846 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:03.991438 +0100s	FR0000120321	363,9500	EUR	3	XPAR	20210524111897 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:07.294562 +0100s	FR0000120321	363,9500	EUR	39	DXE	258Q00ZWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:07.298521 +0100s	FR0000120321	363,9500	EUR	31	XPAR	20210524111948 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:07.304927 +0100s	FR0000120321	363,9500	EUR	11	XPAR	20210524111974 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:21.604915 +0100s	FR0000120321	363,9500	EUR	43	XPAR	20210524112076 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:37.814186 +0100s	FR0000120321	363,9000	EUR	8	XPAR	20210524112153 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:37.817861 +0100s	FR0000120321	363,9000	EUR	27	XPAR	20210524112179 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:35:43.117119 +0100s	FR0000120321	363,9000	EUR	10	XPAR	20210524112204 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:42.751888 +0100s	FR0000120321	363,9000	EUR	8	DXE	258Q01021	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:55.163259 +0100s	FR0000120321	363,9000	EUR	4	XPAR	20210524112256 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:55.166933 +0100s	FR0000120321	363,9000	EUR	14	TQE	E0659t5NXeAx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:55.170187 +0100s	FR0000120321	363,9000	EUR	50	XPAR	20210524112281 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:55.173702 +0100s	FR0000120321	363,9000	EUR	40	DXE	258Q0102E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:55.266406 +0100s	FR0000120321	363,9000	EUR	5	TQE	E0659t5NXeCg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:56.065374 +0100s	FR0000120321	363,9000	EUR	10	XPAR	20210524112332 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:59.970314 +0100s	FR0000120321	363,9000	EUR	9	XPAR	20210524112384 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:36:59.976070 +0100s	FR0000120321	363,9000	EUR	44	XPAR	20210524112409 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:00.068385 +0100s	FR0000120321	363,9000	EUR	25	XPAR	20210524112435 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:00.072382 +0100s	FR0000120321	363,9000	EUR	2	XPAR	20210524112460 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:00.076032 +0100s	FR0000120321	363,9000	EUR	19	XPAR	20210524112486 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:00.079521 +0100s	FR0000120321	363,9000	EUR	8	XPAR	20210524112512 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:29.785556 +0100s	FR0000120321	364,0000	EUR	68	XPAR	20210524112998 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:29.789197 +0100s	FR0000120321	364,0000	EUR	27	DXE	258Q0106T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:37:57.400361 +0100s	FR0000120321	364,0000	EUR	25	DXE	258Q0107R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:21.124589 +0100s	FR0000120321	364,0000	EUR	7	AQE	B95814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:22.928925 +0100s	FR0000120321	363,9500	EUR	63	XPAR	20210524113228 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:22.932661 +0100s	FR0000120321	363,9500	EUR	27	DXE	258Q01094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:22.936363 +0100s	FR0000120321	363,9500	EUR	9	TQE	E0659t5NXhZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:22.940044 +0100s	FR0000120321	363,9500	EUR	18	AQE	B95818	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:36.638438 +0100s	FR0000120321	363,9000	EUR	21	DXE	258Q0109T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:36.641827 +0100s	FR0000120321	363,9000	EUR	27	XPAR	20210524113382 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:36.645207 +0100s	FR0000120321	363,9000	EUR	39	XPAR	20210524113408 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:38.839416 +0100s	FR0000120321	363,8500	EUR	31	XPAR	20210524113484 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:54.555032 +0100s	FR0000120321	363,8000	EUR	5	TQE	E0659t5NXinj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:38:54.558382 +0100s	FR0000120321	363,8000	EUR	38	XPAR	20210524113510 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:40:02.702358 +0100s	FR0000120321	363,8500	EUR	14	XPAR	20210524113587 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:40:02.705816 +0100s	FR0000120321	363,8500	EUR	18	XPAR	20210524113612 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:40:04.105521 +0100s	FR0000120321	363,8000	EUR	2	AQE	B96279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:10.457054 +0100s	FR0000120321	363,9000	EUR	54	XPAR	20210524113920 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:10.460864 +0100s	FR0000120321	363,9000	EUR	31	DXE	258Q010H3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:26.471545 +0100s	FR0000120321	363,9000	EUR	63	XPAR	20210524114022 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:34.081854 +0100s	FR0000120321	363,9000	EUR	10	DXE	258Q010IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:34.087971 +0100s	FR0000120321	363,9000	EUR	7	DXE	258Q010IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:38.681821 +0100s	FR0000120321	363,9000	EUR	2	DXE	258Q010IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:38.685714 +0100s	FR0000120321	363,9000	EUR	3	DXE	258Q010IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:38.689471 +0100s	FR0000120321	363,9000	EUR	16	DXE	258Q010IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:43.890868 +0100s	FR0000120321	363,8500	EUR	7	XPAR	20210524114278 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:41:47.192608 +0100s	FR0000120321	363,8500	EUR	9	XPAR	20210524114304 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:17.806766 +0100s	FR0000120321	363,8500	EUR	25	XPAR	20210524114329 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:17.810930 +0100s	FR0000120321	363,8500	EUR	8	XPAR	20210524114355 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:17.816507 +0100s	FR0000120321	363,8500	EUR	45	DXE	258Q010LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:55.129191 +0100s	FR0000120321	363,8500	EUR	20	XPAR	20210524114560 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:55.132513 +0100s	FR0000120321	363,8500	EUR	14	XPAR	20210524114585 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:42:55.135788 +0100s	FR0000120321	363,8500	EUR	28	XPAR	20210524114611 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:44:06.976518 +0100s	FR0000120321	363,9000	EUR	15	DXE	258Q010QI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:44:06.979974 +0100s	FR0000120321	363,9000	EUR	55	XPAR	20210524114739 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:44:07.076699 +0100s	FR0000120321	363,9000	EUR	3	AQE	B97298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:45:12.223912 +0100s	FR0000120321	363,9000	EUR	22	XPAR	20210524114867 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:45:12.228148 +0100s	FR0000120321	363,9000	EUR	32	XPAR	20210524114892 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:45:12.232884 +0100s	FR0000120321	363,9000	EUR	29	DXE	258Q010WO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:12.250685 +0100s	FR0000120321	363,9000	EUR	7	AQE	B97859	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.572547 +0100s	FR0000120321	363,8500	EUR	4	DXE	258Q0110U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.576626 +0100s	FR0000120321	363,8500	EUR	40	DXE	258Q0110V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.580516 +0100s	FR0000120321	363,8500	EUR	1	TQE	E0659t5NXzy3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.583996 +0100s	FR0000120321	363,8500	EUR	15	XPAR	20210524114995 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.587487 +0100s	FR0000120321	363,8500	EUR	24	XPAR	20210524115020 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.591051 +0100s	FR0000120321	363,8500	EUR	38	XPAR	20210524115046 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.595105 +0100s	FR0000120321	363,8500	EUR	29	TQE	E0659t5NXzyP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.599398 +0100s	FR0000120321	363,8500	EUR	28	AQE	B97987	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.673215 +0100s	FR0000120321	363,8500	EUR	10	TQE	E0659t5NXzz0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:50.677729 +0100s	FR0000120321	363,8500	EUR	22	TQE	E0659t5NXzzP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:46:56.779983 +0100s	FR0000120321	363,8500	EUR	20	AQE	B98006	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:47:51.121060 +0100s	FR0000120321	363,8500	EUR	7	TQE	E0659t5NY2IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:13.168119 +0100s	FR0000120321	363,8000	EUR	9	TQE	E0659t5NY5Cj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:13.171581 +0100s	FR0000120321	363,8000	EUR	76	XPAR	202105241152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:13.175340 +0100s	FR0000120321	363,8000	EUR	52	DXE	258Q011AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:13.178995 +0100s	FR0000120321	363,8000	EUR	5	TQE	E0659t5NY5DC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:13.267824 +0100s	FR0000120321	363,7500	EUR	27	XPAR	202105241153537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:49:16.471001 +0100s	FR0000120321	363,8000	EUR	12	AQE	B98596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:50:10.410214 +0100s	FR0000120321	363,7500	EUR	31	XPAR	202105241154305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:50:10.511723 +0100s	FR0000120321	363,7500	EUR	31	XPAR	202105241154561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:51:22.146821 +0100s	FR0000120321	363,7500	EUR	5	XPAR	202105241154817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:51:22.246932 +0100s	FR0000120321	363,7500	EUR	30	XPAR	202105241156097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:51:22.250225 +0100s	FR0000120321	363,7500	EUR	68	XPAR	202105241156353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:51:26.249121 +0100s	FR0000120321	363,7500	EUR	3	DXE	258Q011IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:51:43.765366 +0100s	FR0000120321	363,7500	EUR	36	XPAR	202105241156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:51:43.770958 +0100s	FR0000120321	363,7500	EUR	55	XPAR	202105241157121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:15.487966 +0100s	FR0000120321	363,7500	EUR	11	DXE	258Q011KI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.111598 +0100s	FR0000120321	363,7500	EUR	18	AQE	B99467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.115154 +0100s	FR0000120321	363,7500	EUR	18	DXE	258Q011NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.118621 +0100s	FR0000120321	363,7500	EUR	8	TQE	E0659t5NYDID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.121860 +0100s	FR0000120321	363,7500	EUR	26	XPAR	202105241158401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.125006 +0100s	FR0000120321	363,7500	EUR	29	XPAR	202105241158657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.128147 +0100s	FR0000120321	363,7500	EUR	24	XPAR	202105241158913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.131599 +0100s	FR0000120321	363,7500	EUR	8	TQE	E0659t5NYDm2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.211123 +0100s	FR0000120321	363,7500	EUR	1	TQE	E0659t5NYDmA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:52:54.214745 +0100s	FR0000120321	363,7500	EUR	7	TQE	E0659t5NYDmC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:08.556699 +0100s	FR0000120321	363,7000	EUR	9	AQE	B99836	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:08.560674 +0100s	FR0000120321	363,7000	EUR	19	DXE	258Q011TR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:08.564208 +0100s	FR0000120321	363,7000	EUR	11	XPAR	202105241160961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:15.762284 +0100s	FR0000120321	363,6500	EUR	4	DXE	258Q011UB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:53.077609 +0100s	FR0000120321	363,7000	EUR	5	XPAR	202105241162497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:56.480243 +0100s	FR0000120321	363,7000	EUR	27	DXE	258Q011XM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:56.485673 +0100s	FR0000120321	363,7000	EUR	37	XPAR	202105241163265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:54:56.490931 +0100s	FR0000120321	363,7000	EUR	44	XPAR	202105241163521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:03.787573 +0100s	FR0000120321	363,6500	EUR	9	XPAR	202105241164545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:27.304833 +0100s	FR0000120321	363,6500	EUR	16	XPAR	202105241164801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:27.406166 +0100s	FR0000120321	363,6500	EUR	35	XPAR	202105241165057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:33.210867 +0100s	FR0000120321	363,6500	EUR	3	DXE	258Q011ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:53.622532 +0100s	FR0000120321	363,7000	EUR	8	DXE	258Q0120W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:54.224637 +0100s	FR0000120321	363,7000	EUR	25	XPAR	202105241167105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:55:54.425727 +0100s	FR0000120321	363,7000	EUR	22	DXE	258Q01211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:00.129521 +0100s	FR0000120321	363,7000	EUR	15	DXE	258Q0121A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:00.133229 +0100s	FR0000120321	363,7000	EUR	16	DXE	258Q0121B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:00.136763 +0100s	FR0000120321	363,7000	EUR	7	XPAR	202105241167361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:01.729325 +0100s	FR0000120321	363,7000	EUR	37	XPAR	202105241168129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:40.253543 +0100s	FR0000120321	363,7000	EUR	6	XPAR	202105241168385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:40.954882 +0100s	FR0000120321	363,7000	EUR	4	XPAR	202105241168641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:53.563258 +0100s	FR0000120321	363,7000	EUR	47	XPAR	202105241169409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:56:53.567391 +0100s	FR0000120321	363,7000	EUR	40	XPAR	202105241169665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:57:06.376495 +0100s	FR0000120321	363,7000	EUR	29	DXE	258Q01246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:57:06.476269 +0100s	FR0000120321	363,6500	EUR	7	DXE	258Q01248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:57:56.798099 +0100s	FR0000120321	363,7000	EUR	4	DXE	258Q0126Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:58:31.221169 +0100s	FR0000120321	363,7000	EUR	1	DXE	258Q0129U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 13:59:45.468131 +0100s	FR0000120321	363,7000	EUR	87	XPAR	202105241170689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.385087 +0100s	FR0000120321	363,7500	EUR	20	XPAR	202105241177601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.388970 +0100s	FR0000120321	363,7500	EUR	44	XPAR	202105241177857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.392984 +0100s	FR0000120321	363,7500	EUR	32	DXE	258Q012GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.486259 +0100s	FR0000120321	363,7500	EUR	10	DXE	258Q012HO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:00.490721 +0100s	FR0000120321	363,7500	EUR	10	DXE	258Q012HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:03.593569 +0100s	FR0000120321	363,7500	EUR	10	DXE	258Q012ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:03.597483 +0100s	FR0000120321	363,7500	EUR	30	DXE	258Q012IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:03.601273 +0100s	FR0000120321	363,7500	EUR	8	DXE	258Q012IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:03.604952 +0100s	FR0000120321	363,7500	EUR	3	DXE	258Q012IG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.093591 +0100s	FR0000120321	363,7500	EUR	10	DXE	258Q012IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.097429 +0100s	FR0000120321	363,7000	EUR	22	DXE	258Q012IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.100972 +0100s	FR0000120321	363,7000	EUR	75	XPAR	202105241180161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.104834 +0100s	FR0000120321	363,7000	EUR	10	DXE	258Q012IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.108745 +0100s	FR0000120321	363,7000	EUR	7	TQE	E0659t5NYVdw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.112351 +0100s	FR0000120321	363,7500	EUR	25	XPAR	202105241180929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:04.193400 +0100s	FR0000120321	363,7500	EUR	1	XPAR	202105241181185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:07.096384 +0100s	FR0000120321	363,7500	EUR	5	XPAR	202105241181441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:00:59.726150 +0100s	FR0000120321	363,8000	EUR	6	AQE	B101734	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.774594 +0100s	FR0000120321	363,8000	EUR	37	XPAR	202105241185025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.777883 +0100s	FR0000120321	363,8000	EUR	3	XPAR	202105241185281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.781802 +0100s	FR0000120321	363,8000	EUR	21	TQE	E0659t5NYayO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.785443 +0100s	FR0000120321	363,8000	EUR	35	DXE	258Q012QR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.789232 +0100s	FR0000120321	363,8000	EUR	27	TQE	E0659t5NYayv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.792674 +0100s	FR0000120321	363,8000	EUR	30	XPAR	202105241185537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.796116 +0100s	FR0000120321	363,8000	EUR	14	XPAR	202105241185793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.799525 +0100s	FR0000120321	363,8000	EUR	10	XPAR	202105241186049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:06.802919 +0100s	FR0000120321	363,8000	EUR	32	XPAR	202105241186305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:36.089270 +0100s	FR0000120321	363,8000	EUR	7	DXE	258Q012TA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:36.094150 +0100s	FR0000120321	363,8000	EUR	30	DXE	258Q012TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:36.098532 +0100s	FR0000120321	363,8000	EUR	79	XPAR	202105241187585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:36.692845 +0100s	FR0000120321	363,8000	EUR	8	AQE	B102221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:02:40.693022 +0100s	FR0000120321	363,8000	EUR	3	DXE	258Q012TS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:01.210910 +0100s	FR0000120321	363,8000	EUR	70	XPAR	202105241188609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:01.214365 +0100s	FR0000120321	363,8000	EUR	17	XPAR	202105241188865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:01.218150 +0100s	FR0000120321	363,8000	EUR	35	DXE	258Q012V3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:26.927815 +0100s	FR0000120321	363,8500	EUR	10	AQE	B102422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:50.946238 +0100s	FR0000120321	363,8500	EUR	25	XPAR	202105241191681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:50.949629 +0100s	FR0000120321	363,8500	EUR	25	XPAR	202105241191937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:50.953072 +0100s	FR0000120321	363,8500	EUR	16	XPAR	202105241192193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:03:56.450836 +0100s	FR0000120321	363,8500	EUR	3	DXE	258Q0130X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:04:03.454720 +0100s	FR0000120321	363,8500	EUR	45	XPAR	202105241192705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:04:03.458278 +0100s	FR0000120321	363,8500	EUR	26	XPAR	202105241192961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:04:03.462004 +0100s	FR0000120321	363,8500	EUR	36	DXE	258Q0131R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:04:03.465501 +0100s	FR0000120321	363,8500	EUR	8	TQE	E0659t5NYgl0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:04:03.555741 +0100s	FR0000120321	363,8500	EUR	13	TQE	E0659t5NYgle	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:04:03.559911 +0100s	FR0000120321	363,8500	EUR	13	TQE	E0659t5NYglj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:10.402020 +0100s	FR0000120321	363,8000	EUR	30	AQE	B102904	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:10.405929 +0100s	FR0000120321	363,8000	EUR	3	DXE	258Q0134U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:20.213087 +0100s	FR0000120321	363,8000	EUR	12	DXE	258Q0135L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:20.616655 +0100s	FR0000120321	363,8000	EUR	6	AQE	B102971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:26.021849 +0100s	FR0000120321	363,8000	EUR	26	XPAR	202105241194753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:26.025038 +0100s	FR0000120321	363,8000	EUR	41	XPAR	202105241195009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:05:26.028699 +0100s	FR0000120321	363,8000	EUR	32	DXE	258Q0135W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:26.056098 +0100s	FR0000120321	363,8000	EUR	9	DXE	258Q0138O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:33.556670 +0100s	FR0000120321	363,8000	EUR	1	XPAR	202105241196545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:34.257643 +0100s	FR0000120321	363,8000	EUR	72	XPAR	202105241197057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.265392 +0100s	FR0000120321	363,7500	EUR	31	DXE	258Q0139M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.268884 +0100s	FR0000120321	363,7500	EUR	10	XPAR	202105241197825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.272253 +0100s	FR0000120321	363,7500	EUR	11	XPAR	202105241198081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.275722 +0100s	FR0000120321	363,7500	EUR	13	XPAR	202105241198337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.279651 +0100s	FR0000120321	363,7000	EUR	27	TQE	E0659t5NYn5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.365683 +0100s	FR0000120321	363,7000	EUR	2	TQE	E0659t5NYn5y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.369790 +0100s	FR0000120321	363,7000	EUR	10	TQE	E0659t5NYn6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:06:43.373689 +0100s	FR0000120321	363,7000	EUR	11	TQE	E0659t5NYn6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:33.400609 +0100s	FR0000120321	363,7500	EUR	9	XPAR	202105241202689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:33.404431 +0100s	FR0000120321	363,7500	EUR	47	DXE	258Q013DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:33.408126 +0100s	FR0000120321	363,7500	EUR	9	TQE	E0659t5NYpFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:33.411475 +0100s	FR0000120321	363,7500	EUR	8	XPAR	202105241202945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:33.414789 +0100s	FR0000120321	363,7500	EUR	55	XPAR	202105241203201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:40.709008 +0100s	FR0000120321	363,7000	EUR	9	AQE	B103640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:41.911028 +0100s	FR0000120321	363,7000	EUR	11	AQE	B103658	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:07:41.914305 +0100s	FR0000120321	363,7000	EUR	61	XPAR	202105241204737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:09:54.799108 +0100s	FR0000120321	363,6000	EUR	12	XPAR	202105241206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:09.109174 +0100s	FR0000120321	363,6500	EUR	13	XPAR	202105241208833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.736208 +0100s	FR0000120321	363,6500	EUR	56	DXE	258Q013RV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.739775 +0100s	FR0000120321	363,6500	EUR	18	TQE	E0659t5NYyNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.743177 +0100s	FR0000120321	363,6500	EUR	31	XPAR	202105241210369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.746485 +0100s	FR0000120321	363,6500	EUR	35	XPAR	202105241210625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.749678 +0100s	FR0000120321	363,6500	EUR	9	XPAR	202105241210881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.836316 +0100s	FR0000120321	363,6500	EUR	9	TQE	E0659t5NYyNs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:58.839976 +0100s	FR0000120321	363,6500	EUR	5	TQE	E0659t5NYyNu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:59.836631 +0100s	FR0000120321	363,6500	EUR	7	XPAR	202105241211137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:59.937618 +0100s	FR0000120321	363,6500	EUR	15	XPAR	202105241211649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:10:59.941156 +0100s	FR0000120321	363,6500	EUR	20	XPAR	202105241211905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:11:10.746456 +0100s	FR0000120321	363,6000	EUR	2	XPAR	202105241212673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:11:10.749914 +0100s	FR0000120321	363,6000	EUR	68	XPAR	202105241212929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:11:10.753919 +0100s	FR0000120321	363,6000	EUR	4	AQE	B104606	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:11:10.757655 +0100s	FR0000120321	363,6000	EUR	3	AQE	B104607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:11:11.649547 +0100s	FR0000120321	363,6000	EUR	9	AQE	B104615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:21.687696 +0100s	FR0000120321	363,5500	EUR	8	DXE	258Q013YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:39.397967 +0100s	FR0000120321	363,5500	EUR	10	DXE	258Q013YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:39.401311 +0100s	FR0000120321	363,5500	EUR	39	XPAR	202105241215233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:39.404656 +0100s	FR0000120321	363,5500	EUR	24	XPAR	202105241215489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:39.408320 +0100s	FR0000120321	363,5500	EUR	3	AQE	B105070	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:12:39.411932 +0100s	FR0000120321	363,5500	EUR	19	DXE	258Q013Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:32.136031 +0100s	FR0000120321	363,6000	EUR	36	XPAR	202105241220865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:32.235842 +0100s	FR0000120321	363,6000	EUR	10	TQE	E0659t5NZ5YH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:32.239830 +0100s	FR0000120321	363,6000	EUR	5	TQE	E0659t5NZSYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:32.336272 +0100s	FR0000120321	363,6000	EUR	5	TQE	E0659t5NZSZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:38.539072 +0100s	FR0000120321	363,5500	EUR	22	XPAR	202105241223937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:38.542490 +0100s	FR0000120321	363,5500	EUR	53	XPAR	202105241224193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:13:38.639406 +0100s	FR0000120321	363,5500	EUR	26	DXE	258Q0144S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:14:59.588525 +0100s	FR0000120321	363,5500	EUR	20	XPAR	202105241224961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:14:59.688893 +0100s	FR0000120321	363,5500	EUR	15	XPAR	202105241225217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:15:25.909773 +0100s	FR0000120321	363,5500	EUR	12	AQE	B105864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:26.654676 +0100s	FR0000120321	363,5000	EUR	47	DXE	258Q014H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:26.657946 +0100s	FR0000120321	363,5000	EUR	65	XPAR	202105241226241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:26.755259 +0100s	FR0000120321	363,5000	EUR	8	AQE	B106142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:26.758618 +0100s	FR0000120321	363,5000	EUR	25	XPAR	202105241226497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:26.762008 +0100s	FR0000120321	363,5000	EUR	11	XPAR	202105241226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:26.765718 +0100s	FR0000120321	363,5000	EUR	7	DXE	258Q014H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:41.762149 +0100s	FR0000120321	363,5000	EUR	25	XPAR	202105241228801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:16:47.864478 +0100s	FR0000120321	363,5000	EUR	15	XPAR	202105241229057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:00.876990 +0100s	FR0000120321	363,4500	EUR	7	AQE	B106297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:10.788444 +0100s	FR0000120321	363,4500	EUR	13	XPAR	202105241230081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:15.092558 +0100s	FR0000120321	363,4500	EUR	5	DXE	258Q014K5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:51.014187 +0100s	FR0000120321	363,3500	EUR	20	XPAR	202105241230593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:17:51.017547 +0100s	FR0000120321	363,3500	EUR	4	XPAR	202105241230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:30.335649 +0100s	FR0000120321	363,4000	EUR	43	XPAR	202105241232385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:30.936505 +0100s	FR0000120321	363,4000	EUR	15	XPAR	202105241232641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:30.939818 +0100s	FR0000120321	363,3500	EUR	25	XPAR	202105241235201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:30.943149 +0100s	FR0000120321	363,3500	EUR	59	XPAR	202105241235457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:33.139630 +0100s	FR0000120321	363,3500	EUR	10	DXE	258Q014PL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:33.143895 +0100s	FR0000120321	363,3500	EUR	15	DXE	258Q014PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:36.443674 +0100s	FR0000120321	363,3000	EUR	19	XPAR	202105241236737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:36.446888 +0100s	FR0000120321	363,3000	EUR	11	XPAR	202105241236993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:36.450605 +0100s	FR0000120321	363,3000	EUR	8	TQE	E0659t5NZHuK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:40.952043 +0100s	FR0000120321	363,3000	EUR	27	DXE	258Q014QT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:18:41.551971 +0100s	FR0000120321	363,3000	EUR	11	AQE	B106783	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:19:06.676409 +0100s	FR0000120321	363,2500	EUR	27	XPAR	202105241237505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:19:06.682133 +0100s	FR0000120321	363,2500	EUR	22	TQE	E0659t5NZJPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:19:06.685900 +0100s	FR0000120321	363,2000	EUR	7	DXE	258Q014T8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:19:06.772482 +0100s	FR0000120321	363,2500	EUR	9	TQE	E0659t5NZJPy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:19:06.776458 +0100s	FR0000120321	363,2500	EUR	10	TQE	E0659t5NZJQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:20:12.321922 +0100s	FR0000120321	363,2500	EUR	5	XPAR	202105241237761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:20:41.641467 +0100s	FR0000120321	363,2500	EUR	4	DXE	258Q014YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:15.472128 +0100s	FR0000120321	363,3000	EUR	21	XPAR	202105241243649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:15.475776 +0100s	FR0000120321	363,3000	EUR	42	XPAR	202105241243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:16.075401 +0100s	FR0000120321	363,3000	EUR	25	XPAR	202105241244161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:16.080937 +0100s	FR0000120321	363,3000	EUR	15	XPAR	202105241244417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:16.086550 +0100s	FR0000120321	363,3000	EUR	6	XPAR	202105241244673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:41.090197 +0100s	FR0000120321	363,2500	EUR	58	DXE	258Q0153S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:43.190732 +0100s	FR0000120321	363,2500	EUR	60	XPAR	202105241245953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:43.194582 +0100s	FR0000120321	363,2500	EUR	15	DXE	258Q01541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:43.198233 +0100s	FR0000120321	363,2500	EUR	7	DXE	258Q01542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:44.292160 +0100s	FR0000120321	363,2500	EUR	1	DXE	258Q01543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:44.295694 +0100s	FR0000120321	363,2500	EUR	10	DXE	258Q01544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:44.301785 +0100s	FR0000120321	363,2500	EUR	4	DXE	258Q01545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:45.093288 +0100s	FR0000120321	363,2500	EUR	5	XPAR	202105241246209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:46.494043 +0100s	FR0000120321	363,2500	EUR	7	DXE	258Q0154C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:21:48.396078 +0100s	FR0000120321	363,2500	EUR	5	DXE	258Q0154H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:07.104978 +0100s	FR0000120321	363,2500	EUR	1	DXE	258Q0155T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:07.108604 +0100s	FR0000120321	363,2500	EUR	46	DXE	258Q0155U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:24.614140 +0100s	FR0000120321	363,2000	EUR	5	TQE	E0659t5NZSt0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:22:42.927839 +0100s	FR0000120321	363,2500	EUR	3	DXE	258Q0157J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:21.061202 +0100s	FR0000120321	363,2500	EUR	43	XPAR	202105241249793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:21.161942 +0100s	FR0000120321	363,2500	EUR	15	XPAR	202105241250049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:22.063656 +0100s	FR0000120321	363,2500	EUR	15	XPAR	202105241250305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:22.067154 +0100s	FR0000120321	363,2500	EUR	2	XPAR	202105241250561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:22.665877 +0100s	FR0000120321	363,2500	EUR	10	XPAR	202105241250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:22.670941 +0100s	FR0000120321	363,2500	EUR	8	XPAR	202105241251073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:29.068887 +0100s	FR0000120321	363,2500	EUR	10	XPAR	202105241252353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:23:29.769653 +0100s	FR0000120321	363,2500	EUR	5	XPAR	202105241252609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:24:23.205593 +0100s	FR0000120321	363,2500	EUR	48	XPAR	202105241253377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:24:23.210869 +0100s	FR0000120321	363,2500	EUR	39	DXE	258Q015E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:24:23.214878 +0100s	FR0000120321	363,2500	EUR	3	TQE	E0659t5NZYBq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:16.261038 +0100s	FR0000120321	363,3000	EUR	10	XPAR	202105241257473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:16.264501 +0100s	FR0000120321	363,3000	EUR	43	XPAR	202105241257729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:16.274065 +0100s	FR0000120321	363,3000	EUR	13	XPAR	202105241258241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:16.962628 +0100s	FR0000120321	363,3000	EUR	12	XPAR	202105241258497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:16.966057 +0100s	FR0000120321	363,3000	EUR	25	XPAR	202105241258753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:16.969448 +0100s	FR0000120321	363,3000	EUR	7	XPAR	202105241259009	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:17.263341 +0100s	FR0000120321	363,3000	EUR	1	XPAR	202105241259265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.077201 +0100s	FR0000120321	363,3000	EUR	30	DXE	258Q015KS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.080844 +0100s	FR0000120321	363,3000	EUR	24	DXE	258Q015KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.084285 +0100s	FR0000120321	363,3000	EUR	66	XPAR	202105241260033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.088035 +0100s	FR0000120321	363,3000	EUR	15	TQE	E0659t5NZbIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.177483 +0100s	FR0000120321	363,3000	EUR	9	TQE	E0659t5NZbJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.181176 +0100s	FR0000120321	363,3000	EUR	1	TQE	E0659t5NZbJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.187602 +0100s	FR0000120321	363,3000	EUR	7	TQE	E0659t5NZbJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.191274 +0100s	FR0000120321	363,3000	EUR	4	TQE	E0659t5NZbJb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.194948 +0100s	FR0000120321	363,3000	EUR	1	TQE	E0659t5NZbJh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:29.278776 +0100s	FR0000120321	363,3000	EUR	10	TQE	E0659t5NZbKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:38.586161 +0100s	FR0000120321	363,2500	EUR	6	TQE	E0659t5NZbhe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:38.686449 +0100s	FR0000120321	363,2500	EUR	29	XPAR	202105241262337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:48.895260 +0100s	FR0000120321	363,2000	EUR	13	AQE	B109094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:48.898991 +0100s	FR0000120321	363,2000	EUR	44	XPAR	202105241262849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:25:48.903058 +0100s	FR0000120321	363,2000	EUR	30	DXE	258Q015LF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:26:38.029789 +0100s	FR0000120321	363,2500	EUR	73	XPAR	202105241267457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:26:38.033952 +0100s	FR0000120321	363,2500	EUR	9	TQE	E0659t5NZeEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:26:41.033971 +0100s	FR0000120321	363,2000	EUR	1	DXE	258Q015PD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:27:21.471753 +0100s	FR0000120321	363,2000	EUR	23	XPAR	202105241268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:27:21.475044 +0100s	FR0000120321	363,2000	EUR	44	XPAR	202105241268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:27:43.482152 +0100s	FR0000120321	363,2000	EUR	101	XPAR	202105241270017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:27:50.688953 +0100s	FR0000120321	363,1500	EUR	42	XPAR	202105241270785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:28:40.627992 +0100s	FR0000120321	363,1500	EUR	6	AQE	B110119	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.846484 +0100s	FR0000120321	363,1500	EUR	100	DXE	258Q0161R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.850138 +0100s	FR0000120321	363,1500	EUR	10	DXE	258Q0161S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.853756 +0100s	FR0000120321	363,1500	EUR	29	TQE	E0659t5NZkxn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.857119 +0100s	FR0000120321	363,1500	EUR	120	XPAR	202105241272065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.947100 +0100s	FR0000120321	363,1000	EUR	15	DXE	258Q0161W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:07.951221 +0100s	FR0000120321	363,1000	EUR	26	DXE	258Q0161X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.449704 +0100s	FR0000120321	363,0500	EUR	19	AQE	B110322	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.453982 +0100s	FR0000120321	363,0500	EUR	4	AQE	B110323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.749836 +0100s	FR0000120321	363,0500	EUR	17	AQE	B110325	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.753715 +0100s	FR0000120321	363,0500	EUR	30	DXE	258Q01623	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.757169 +0100s	FR0000120321	363,0500	EUR	5	XPAR	202105241275137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.761609 +0100s	FR0000120321	363,0500	EUR	22	XPAR	202105241275393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:10.767391 +0100s	FR0000120321	363,0500	EUR	27	XPAR	202105241275649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:29:17.054726 +0100s	FR0000120321	363,0000	EUR	16	DXE	258Q0162J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:06.998453 +0100s	FR0000120321	363,0000	EUR	60	XPAR	202105241277441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.003391 +0100s	FR0000120321	363,0000	EUR	15	XPAR	202105241277697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.008631 +0100s	FR0000120321	363,0000	EUR	9	TQE	E0659t5NZp2e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.013227 +0100s	FR0000120321	363,0000	EUR	3	AQE	B110849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.199680 +0100s	FR0000120321	363,0500	EUR	15	XPAR	202105241285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:07.204653 +0100s	FR0000120321	363,0500	EUR	25	XPAR	202105241286145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:10.203970 +0100s	FR0000120321	363,0000	EUR	41	XPAR	202105241286657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:30:10.606241 +0100s	FR0000120321	363,0000	EUR	6	AQE	B110897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:17.382946 +0100s	FR0000120321	363,0500	EUR	20	TQE	E0659t5NZumu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:17.386492 +0100s	FR0000120321	363,0500	EUR	20	DXE	258Q016OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:17.390081 +0100s	FR0000120321	363,0500	EUR	5	DXE	258Q016OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:17.393394 +0100s	FR0000120321	363,0500	EUR	19	XPAR	202105241292801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:52.315604 +0100s	FR0000120321	363,2500	EUR	18	AQE	B111892	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:52.319456 +0100s	FR0000120321	363,2500	EUR	48	DXE	258Q016TJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:52.323306 +0100s	FR0000120321	363,2500	EUR	12	TQE	E0659t5NZxpe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:52.326692 +0100s	FR0000120321	363,2500	EUR	18	XPAR	202105241298689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:52.330110 +0100s	FR0000120321	363,2500	EUR	20	XPAR	202105241298945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:55.623231 +0100s	FR0000120321	363,2500	EUR	3	DXE	258Q016TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:55.626776 +0100s	FR0000120321	363,2500	EUR	1	XPAR	202105241299969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:31:55.630240 +0100s	FR0000120321	363,2500	EUR	1	XPAR	202105241300225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:00.130311 +0100s	FR0000120321	363,2500	EUR	13	XPAR	202105241300993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:00.142687 +0100s	FR0000120321	363,2500	EUR	47	XPAR	202105241301249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:00.148070 +0100s	FR0000120321	363,2500	EUR	39	DXE	258Q016UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:04.238500 +0100s	FR0000120321	363,2500	EUR	69	XPAR	202105241302785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:04.243367 +0100s	FR0000120321	363,2500	EUR	5	TQE	E0659t5NZz6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.541880 +0100s	FR0000120321	363,2000	EUR	23	DXE	258Q016Y5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.546008 +0100s	FR0000120321	363,2000	EUR	35	DXE	258Q016Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.549890 +0100s	FR0000120321	363,2000	EUR	54	XPAR	202105241303809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.554040 +0100s	FR0000120321	363,1500	EUR	22	DXE	258Q016Y8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.557683 +0100s	FR0000120321	363,1500	EUR	25	XPAR	202105241305345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.561289 +0100s	FR0000120321	363,1500	EUR	2	XPAR	202105241305601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.564746 +0100s	FR0000120321	363,1500	EUR	11	XPAR	202105241305857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:07.568117 +0100s	FR0000120321	363,1500	EUR	4	XPAR	202105241306113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:22.358568 +0100s	FR0000120321	363,1500	EUR	16	XPAR	202105241306625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:22.361878 +0100s	FR0000120321	363,1500	EUR	32	XPAR	202105241306881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:44.781892 +0100s	FR0000120321	363,2500	EUR	36	XPAR	202105241310465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:32:44.788187 +0100s	FR0000120321	363,2500	EUR	30	XPAR	202105241310721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:02.093328 +0100s	FR0000120321	363,2000	EUR	84	XPAR	202105241312513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:02.097872 +0100s	FR0000120321	363,2000	EUR	29	DXE	258Q0174I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:02.103266 +0100s	FR0000120321	363,2000	EUR	3	AQE	B112723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:26.812126 +0100s	FR0000120321	363,3000	EUR	83	XPAR	202105241317121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:30.816082 +0100s	FR0000120321	363,2500	EUR	7	XPAR	202105241317889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:30.819658 +0100s	FR0000120321	363,2500	EUR	36	XPAR	202105241318145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:30.823607 +0100s	FR0000120321	363,2500	EUR	15	TQE	E0659t5Na6ry	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:30.827459 +0100s	FR0000120321	363,2500	EUR	3	AQE	B112976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:30.831229 +0100s	FR0000120321	363,2500	EUR	11	TQE	E0659t5Na6st	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:57.147941 +0100s	FR0000120321	363,2500	EUR	1	DXE	258Q017CO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:33:57.151677 +0100s	FR0000120321	363,2500	EUR	3	DXE	258Q017CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:09.357323 +0100s	FR0000120321	363,2500	EUR	25	XPAR	202105241319169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:09.360786 +0100s	FR0000120321	363,2500	EUR	12	XPAR	202105241319425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:09.364597 +0100s	FR0000120321	363,2500	EUR	9	TQE	E0659t5NaA5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.564559 +0100s	FR0000120321	363,2000	EUR	16	XPAR	202105241321985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.568079 +0100s	FR0000120321	363,2000	EUR	59	XPAR	202105241322241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.662585 +0100s	FR0000120321	363,2000	EUR	25	XPAR	202105241323009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.665910 +0100s	FR0000120321	363,2000	EUR	2	XPAR	202105241323265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.669463 +0100s	FR0000120321	363,2000	EUR	51	XPAR	202105241323521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.672715 +0100s	FR0000120321	363,2000	EUR	1	XPAR	202105241323777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.675917 +0100s	FR0000120321	363,2000	EUR	22	XPAR	202105241324033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:11.863298 +0100s	FR0000120321	363,2000	EUR	56	DXE	258Q017GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:30.780821 +0100s	FR0000120321	363,1500	EUR	8	DXE	258Q017JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:30.784667 +0100s	FR0000120321	363,1500	EUR	36	DXE	258Q017JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:30.788263 +0100s	FR0000120321	363,1500	EUR	9	TQE	E0659t5NaCEp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:30.791543 +0100s	FR0000120321	363,1500	EUR	33	XPAR	202105241325825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:44.895554 +0100s	FR0000120321	363,1500	EUR	23	AQE	B113731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:49.802672 +0100s	FR0000120321	363,1000	EUR	34	XPAR	202105241326081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:34:49.806361 +0100s	FR0000120321	363,1000	EUR	5	TQE	E0659t5NaE00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:06.321516 +0100s	FR0000120321	363,0000	EUR	3	DXE	258Q017Q9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:13.824652 +0100s	FR0000120321	363,0000	EUR	21	XPAR	202105241327617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:13.828718 +0100s	FR0000120321	363,0000	EUR	30	XPAR	202105241327873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:32.038087 +0100s	FR0000120321	363,0000	EUR	13	DXE	258Q017SJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:32.042518 +0100s	FR0000120321	363,0000	EUR	43	XPAR	202105241329409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:32.136615 +0100s	FR0000120321	363,0000	EUR	12	AQE	B114191	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:32.438833 +0100s	FR0000120321	363,0000	EUR	3	DXE	258Q017SL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:32.442588 +0100s	FR0000120321	363,0000	EUR	3	DXE	258Q017SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:32.446302 +0100s	FR0000120321	363,0000	EUR	2	DXE	258Q017SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:35:48.151511 +0100s	FR0000120321	363,0000	EUR	5	DXE	258Q017T8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:00.960843 +0100s	FR0000120321	362,9500	EUR	6	XPAR	202105241330177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:00.967025 +0100s	FR0000120321	362,9500	EUR	24	XPAR	202105241330433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:00.971909 +0100s	FR0000120321	362,9500	EUR	14	TQE	E0659t5NaJHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:05.065526 +0100s	FR0000120321	362,9000	EUR	3	TQE	E0659t5NaJj1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:05.069182 +0100s	FR0000120321	362,9000	EUR	2	TQE	E0659t5NaJj4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:28.891232 +0100s	FR0000120321	362,8500	EUR	34	XPAR	202105241330689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:28.894830 +0100s	FR0000120321	362,8500	EUR	3	XPAR	202105241330945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:28.898860 +0100s	FR0000120321	362,8500	EUR	5	TQE	E0659t5NaLWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:28.902538 +0100s	FR0000120321	362,8500	EUR	25	XPAR	202105241331457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:36:28.906127 +0100s	FR0000120321	362,8500	EUR	2	XPAR	202105241331713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:04.620092 +0100s	FR0000120321	362,9000	EUR	33	XPAR	202105241335809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:04.623527 +0100s	FR0000120321	362,9000	EUR	20	XPAR	202105241336065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:25.743718 +0100s	FR0000120321	362,9000	EUR	3	DXE	258Q0184K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:25.748096 +0100s	FR0000120321	362,9000	EUR	3	DXE	258Q0184L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:25.752321 +0100s	FR0000120321	362,9000	EUR	2	DXE	258Q0184M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:30.750103 +0100s	FR0000120321	362,9000	EUR	3	DXE	258Q0185M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:42.061557 +0100s	FR0000120321	362,9000	EUR	6	DXE	258Q0186Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:42.065358 +0100s	FR0000120321	362,9000	EUR	20	DXE	258Q0186R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:42.069372 +0100s	FR0000120321	362,9000	EUR	12	TQE	E0659t5NaQxB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:42.072926 +0100s	FR0000120321	362,9000	EUR	11	XPAR	202105241338113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:42.076522 +0100s	FR0000120321	362,9000	EUR	14	XPAR	202105241338369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:37:42.080269 +0100s	FR0000120321	362,9000	EUR	20	XPAR	202105241338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:08.987751 +0100s	FR0000120321	362,8500	EUR	10	AQE	B115609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:32.715047 +0100s	FR0000120321	362,8500	EUR	1	DXE	258Q018CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:38:32.718702 +0100s	FR0000120321	362,8500	EUR	2	DXE	258Q018CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:09.254372 +0100s	FR0000120321	362,8000	EUR	22	XPAR	202105241340161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:09.257828 +0100s	FR0000120321	362,8000	EUR	30	XPAR	202105241340417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:09.261866 +0100s	FR0000120321	362,8000	EUR	20	TQE	E0659t5NaXeV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:09.265812 +0100s	FR0000120321	362,8000	EUR	52	DXE	258Q018GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:09.455014 +0100s	FR0000120321	362,7500	EUR	34	XPAR	202105241340929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:09.458640 +0100s	FR0000120321	362,7500	EUR	18	XPAR	202105241341185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:25.871325 +0100s	FR0000120321	362,7000	EUR	4	DXE	258Q018K0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:25.875261 +0100s	FR0000120321	362,7000	EUR	38	DXE	258Q018K1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:25.880002 +0100s	FR0000120321	362,7000	EUR	5	TQE	E0659t5NaYqX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:25.884964 +0100s	FR0000120321	362,7000	EUR	51	XPAR	202105241341697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:26.773194 +0100s	FR0000120321	362,7000	EUR	16	AQE	B116328	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:50.795621 +0100s	FR0000120321	362,6500	EUR	22	DXE	258Q018MD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:50.799519 +0100s	FR0000120321	362,6500	EUR	40	DXE	258Q018ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:50.803319 +0100s	FR0000120321	362,6500	EUR	73	XPAR	202105241342977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:50.807114 +0100s	FR0000120321	362,6500	EUR	5	TQE	E0659t5Naact	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:54.000645 +0100s	FR0000120321	362,6000	EUR	7	AQE	B116534	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:54.004963 +0100s	FR0000120321	362,6000	EUR	21	DXE	258Q018N1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:54.008804 +0100s	FR0000120321	362,6000	EUR	3	XPAR	202105241344001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:54.012364 +0100s	FR0000120321	362,6000	EUR	34	XPAR	202105241344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:39:54.016276 +0100s	FR0000120321	362,6000	EUR	5	DXE	258Q018N2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:16.522109 +0100s	FR0000120321	362,7500	EUR	9	XPAR	202105241351169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:28.932890 +0100s	FR0000120321	362,7500	EUR	9	TQE	E0659t5NadoS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:35.539137 +0100s	FR0000120321	362,7500	EUR	5	AQE	B116994	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:50.447316 +0100s	FR0000120321	362,7000	EUR	24	XPAR	202105241352193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:50.450951 +0100s	FR0000120321	362,7000	EUR	51	XPAR	202105241352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:50.454906 +0100s	FR0000120321	362,7000	EUR	5	TQE	E0659t5Naeuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:40:50.458696 +0100s	FR0000120321	362,7000	EUR	34	DXE	258Q018UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:22.568356 +0100s	FR0000120321	362,7500	EUR	1	XPAR	202105241354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:22.571791 +0100s	FR0000120321	362,7500	EUR	54	XPAR	202105241354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:40.683614 +0100s	FR0000120321	362,7000	EUR	14	XPAR	202105241355265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:40.687069 +0100s	FR0000120321	362,7000	EUR	52	XPAR	202105241355521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:40.691139 +0100s	FR0000120321	362,7000	EUR	56	DXE	258Q0190W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:40.695093 +0100s	FR0000120321	362,6500	EUR	9	TQE	E0659t5Nai1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:46.286191 +0100s	FR0000120321	362,6000	EUR	5	TQE	E0659t5NaiMq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:41:55.094270 +0100s	FR0000120321	362,6500	EUR	5	AQE	B117724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:06.014346 +0100s	FR0000120321	362,6500	EUR	52	XPAR	202105241358337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.653238 +0100s	FR0000120321	362,7000	EUR	50	XPAR	202105241363201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.657128 +0100s	FR0000120321	362,7000	EUR	14	AQE	B118450	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.660563 +0100s	FR0000120321	362,7000	EUR	35	XPAR	202105241365505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.664069 +0100s	FR0000120321	362,7000	EUR	25	XPAR	202105241365761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.667695 +0100s	FR0000120321	362,7000	EUR	50	XPAR	202105241366017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.671643 +0100s	FR0000120321	362,7000	EUR	40	DXE	258Q019DI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.675969 +0100s	FR0000120321	362,7000	EUR	10	DXE	258Q019DJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.680661 +0100s	FR0000120321	362,7000	EUR	5	DXE	258Q019DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.685102 +0100s	FR0000120321	362,7000	EUR	9	TQE	E0659t5NapAf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.689269 +0100s	FR0000120321	362,7000	EUR	10	TQE	E0659t5NapAh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:47.693623 +0100s	FR0000120321	362,7000	EUR	15	AQE	B118455	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.256254 +0100s	FR0000120321	362,7000	EUR	4	TQE	E0659t5NapE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.456887 +0100s	FR0000120321	362,7000	EUR	12	DXE	258Q019DN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.558095 +0100s	FR0000120321	362,7000	EUR	25	DXE	258Q019DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.561939 +0100s	FR0000120321	362,7000	EUR	5	DXE	258Q019DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.566268 +0100s	FR0000120321	362,7000	EUR	16	TQE	E0659t5NapFh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.570034 +0100s	FR0000120321	362,7000	EUR	9	XPAR	202105241367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:48.758572 +0100s	FR0000120321	362,7000	EUR	8	DXE	258Q019DS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:54.061076 +0100s	FR0000120321	362,7000	EUR	4	DXE	258Q019E7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:42:54.064686 +0100s	FR0000120321	362,7000	EUR	1	DXE	258Q019E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:00.067843 +0100s	FR0000120321	362,7000	EUR	3	DXE	258Q019FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:00.071848 +0100s	FR0000120321	362,7000	EUR	2	DXE	258Q019FW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:07.076383 +0100s	FR0000120321	362,7000	EUR	5	DXE	258Q019HO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:09.081169 +0100s	FR0000120321	362,7000	EUR	5	TQE	E0659t5Narl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:13.083818 +0100s	FR0000120321	362,7000	EUR	5	DXE	258Q019HZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:34.996853 +0100s	FR0000120321	362,7500	EUR	6	AQE	B118991	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:44.202892 +0100s	FR0000120321	362,7000	EUR	15	DXE	258Q019LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:44.206411 +0100s	FR0000120321	362,7000	EUR	8	DXE	258Q019LM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:50.108673 +0100s	FR0000120321	362,7000	EUR	5	DXE	258Q019M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:43:50.209550 +0100s	FR0000120321	362,7000	EUR	9	TQE	E0659t5Nauou	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:19.039897 +0100s	FR0000120321	362,6500	EUR	93	XPAR	202105241374209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:44:24.544652 +0100s	FR0000120321	362,5500	EUR	66	XPAR	202105241379329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:45:10.180101 +0100s	FR0000120321	362,6500	EUR	36	XPAR	202105241382657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:45:10.183845 +0100s	FR0000120321	362,6500	EUR	5	XPAR	202105241382913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:58.464017 +0100s	FR0000120321	362,7500	EUR	15	XPAR	202105241385729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:58.467936 +0100s	FR0000120321	362,7500	EUR	57	XPAR	202105241385985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:58.472441 +0100s	FR0000120321	362,7500	EUR	18	TQE	E0659t5Nb7A5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:46:58.477077 +0100s	FR0000120321	362,7500	EUR	43	DXE	258Q01A76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:06.572024 +0100s	FR0000120321	362,7500	EUR	40	XPAR	202105241388545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:06.575770 +0100s	FR0000120321	362,7500	EUR	17	XPAR	202105241388801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:07.373077 +0100s	FR0000120321	362,7500	EUR	9	AQE	B120615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:29.089232 +0100s	FR0000120321	362,7500	EUR	35	XPAR	202105241390081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:29.092937 +0100s	FR0000120321	362,7500	EUR	44	XPAR	202105241390337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:29.097080 +0100s	FR0000120321	362,7500	EUR	5	TQE	E0659t5Nb9Ic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:47:38.196680 +0100s	FR0000120321	362,7500	EUR	5	TQE	E0659t5NbA5t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:48:40.643740 +0100s	FR0000120321	362,7500	EUR	116	XPAR	202105241391873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:49:22.680058 +0100s	FR0000120321	362,7500	EUR	9	AQE	B121555	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:01.116141 +0100s	FR0000120321	362,7500	EUR	123	XPAR	202105241394689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:02.317964 +0100s	FR0000120321	362,7500	EUR	88	XPAR	202105241396225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:02.321599 +0100s	FR0000120321	362,7500	EUR	26	XPAR	202105241396481	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:02.419623 +0100s	FR0000120321	362,7500	EUR	25	XPAR	202105241397249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:02.423904 +0100s	FR0000120321	362,7500	EUR	20	XPAR	202105241397505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:05.123995 +0100s	FR0000120321	362,7500	EUR	21	AQE	B121856	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:05.223928 +0100s	FR0000120321	362,7500	EUR	15	DXE	258Q01ARB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:05.227606 +0100s	FR0000120321	362,7500	EUR	30	DXE	258Q01ARC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:05.231290 +0100s	FR0000120321	362,7500	EUR	7	DXE	258Q01ARD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:05.925096 +0100s	FR0000120321	362,7500	EUR	9	TQE	E0659t5NbJ9c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:06.125711 +0100s	FR0000120321	362,7500	EUR	59	DXE	258Q01ARI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:06.326703 +0100s	FR0000120321	362,7500	EUR	2	DXE	258Q01ARK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:08.029198 +0100s	FR0000120321	362,7500	EUR	4	TQE	E0659t5NbJHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:11.030239 +0100s	FR0000120321	362,7500	EUR	4	DXE	258Q01ARX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:12.833805 +0100s	FR0000120321	362,7500	EUR	13	DXE	258Q01ARZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:13.134659 +0100s	FR0000120321	362,7500	EUR	4	TQE	E0659t5NbJgx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:50:25.845325 +0100s	FR0000120321	362,7500	EUR	3	DXE	258Q01ASU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:00.879681 +0100s	FR0000120321	362,7500	EUR	74	DXE	258Q01AWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:00.883105 +0100s	FR0000120321	362,7500	EUR	91	XPAR	202105241400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:00.980948 +0100s	FR0000120321	362,7500	EUR	9	AQE	B122332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:01.081114 +0100s	FR0000120321	362,7500	EUR	10	TQE	E0659t5NbN74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:01.084894 +0100s	FR0000120321	362,7500	EUR	1	TQE	E0659t5NbN76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:01.381645 +0100s	FR0000120321	362,7500	EUR	5	DXE	258Q01AWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:01.583023 +0100s	FR0000120321	362,7500	EUR	10	TQE	E0659t5NbN91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:01.586904 +0100s	FR0000120321	362,7500	EUR	10	TQE	E0659t5NbN93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:03.485412 +0100s	FR0000120321	362,7500	EUR	4	TQE	E0659t5NbNHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:03.489245 +0100s	FR0000120321	362,7500	EUR	30	DXE	258Q01AX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:04.785628 +0100s	FR0000120321	362,7500	EUR	10	AQE	B122380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:05.689782 +0100s	FR0000120321	362,7500	EUR	6	AQE	B122419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:11.896062 +0100s	FR0000120321	362,7500	EUR	3	DXE	258Q01B07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:17.004909 +0100s	FR0000120321	362,7500	EUR	5	DXE	258Q01B1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:17.011121 +0100s	FR0000120321	362,7500	EUR	25	DXE	258Q01B1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:17.104300 +0100s	FR0000120321	362,7500	EUR	6	TQE	E0659t5NbOPz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:19.005639 +0100s	FR0000120321	362,7500	EUR	8	TQE	E0659t5NbOa3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:41.032457 +0100s	FR0000120321	362,7500	EUR	1	DXE	258Q01B4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:41.132394 +0100s	FR0000120321	362,7500	EUR	17	DXE	258Q01B4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:57.544254 +0100s	FR0000120321	362,7000	EUR	114	XPAR	202105241403905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:51:57.548542 +0100s	FR0000120321	362,7000	EUR	12	XPAR	202105241404161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:04.154447 +0100s	FR0000120321	362,7000	EUR	3	DXE	258Q01B72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:06.356647 +0100s	FR0000120321	362,7000	EUR	3	DXE	258Q01B75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:32.774681 +0100s	FR0000120321	362,7000	EUR	3	DXE	258Q01B8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:33.677088 +0100s	FR0000120321	362,7000	EUR	1	TQE	E0659t5NbTY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:33.681454 +0100s	FR0000120321	362,7000	EUR	9	TQE	E0659t5NbTY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:33.977893 +0100s	FR0000120321	362,7500	EUR	5	AQE	B123208	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:37.979702 +0100s	FR0000120321	362,7000	EUR	8	XPAR	202105241405441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:37.983405 +0100s	FR0000120321	362,7000	EUR	37	XPAR	202105241405697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:46.387724 +0100s	FR0000120321	362,7000	EUR	3	DXE	258Q01BA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:46.391653 +0100s	FR0000120321	362,7000	EUR	8	AQE	B123341	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:52:54.895795 +0100s	FR0000120321	362,7000	EUR	9	TQE	E0659t5NbV7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:55:25.420209 +0100s	FR0000120321	362,9000	EUR	40	XPAR	202105241413121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:55:25.423700 +0100s	FR0000120321	362,9000	EUR	3	XPAR	202105241413377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:55:25.427678 +0100s	FR0000120321	362,9000	EUR	10	TQE	E0659t5NbeNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:55:25.431484 +0100s	FR0000120321	362,9000	EUR	38	DXE	258Q01BU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:07.762447 +0100s	FR0000120321	362,9000	EUR	20	DXE	258Q01BYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:07.769700 +0100s	FR0000120321	362,9000	EUR	32	XPAR	202105241414913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:07.778270 +0100s	FR0000120321	362,9000	EUR	16	XPAR	202105241415169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:07.784908 +0100s	FR0000120321	362,9000	EUR	8	TQE	E0659t5NbhAj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:07.861952 +0100s	FR0000120321	362,9000	EUR	1	AQE	B125218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:09.063913 +0100s	FR0000120321	362,9000	EUR	11	AQE	B125236	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:09.067210 +0100s	FR0000120321	362,9000	EUR	19	XPAR	202105241415937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:22.880912 +0100s	FR0000120321	362,9000	EUR	10	XPAR	202105241416193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:22.884493 +0100s	FR0000120321	362,9000	EUR	6	XPAR	202105241416449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:41.398453 +0100s	FR0000120321	362,9000	EUR	1	XPAR	202105241417217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:42.299345 +0100s	FR0000120321	362,9000	EUR	11	XPAR	202105241417473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:56:42.303185 +0100s	FR0000120321	362,9000	EUR	2	XPAR	202105241417729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:33.656187 +0100s	FR0000120321	362,9500	EUR	101	XPAR	202105241420801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:33.660119 +0100s	FR0000120321	362,9500	EUR	28	DXE	258Q01C9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:51.881902 +0100s	FR0000120321	363,0000	EUR	3	XPAR	202105241423873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:51.886507 +0100s	FR0000120321	363,0000	EUR	42	XPAR	202105241424129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:51.891631 +0100s	FR0000120321	363,0000	EUR	17	TQE	E0659t5Nbn4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:51.896216 +0100s	FR0000120321	363,0000	EUR	38	DXE	258Q01CC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:51.982471 +0100s	FR0000120321	363,0000	EUR	9	TQE	E0659t5Nbn4s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:55.984546 +0100s	FR0000120321	362,9500	EUR	52	XPAR	202105241425153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:56.085749 +0100s	FR0000120321	362,9000	EUR	11	DXE	258Q01CCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:58.090138 +0100s	FR0000120321	362,9000	EUR	1	DXE	258Q01CCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:57:58.094010 +0100s	FR0000120321	362,9000	EUR	24	DXE	258Q01CCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:24.315891 +0100s	FR0000120321	362,8000	EUR	35	XPAR	202105241426177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:24.319825 +0100s	FR0000120321	362,8000	EUR	5	TQE	E0659t5NbpTy	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:24.323565 +0100s	FR0000120321	362,8000	EUR	18	DXE	258Q01CHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:48.136712 +0100s	FR0000120321	362,7000	EUR	14	XPAR	202105241428993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:48.140466 +0100s	FR0000120321	362,7000	EUR	17	DXE	258Q01CKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:48.144100 +0100s	FR0000120321	362,7000	EUR	5	TQE	E0659t5Nbqv0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:58:48.147356 +0100s	FR0000120321	362,7000	EUR	9	XPAR	202105241429249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:12.852200 +0100s	FR0000120321	362,7000	EUR	38	XPAR	202105241430017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:12.856102 +0100s	FR0000120321	362,7000	EUR	21	DXE	258Q01CNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:12.952858 +0100s	FR0000120321	362,7000	EUR	3	AQE	B126997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:15.354160 +0100s	FR0000120321	362,7000	EUR	11	AQE	B127025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:53.584139 +0100s	FR0000120321	362,9000	EUR	46	XPAR	202105241438209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 14:59:58.188562 +0100s	FR0000120321	362,9000	EUR	69	XPAR	202105241438977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:04.598210 +0100s	FR0000120321	362,9000	EUR	18	XPAR	202105241439489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:04.602644 +0100s	FR0000120321	362,9000	EUR	25	XPAR	202105241439745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:32.124425 +0100s	FR0000120321	362,9000	EUR	45	XPAR	202105241441281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:47.739633 +0100s	FR0000120321	362,9000	EUR	9	AQE	B127857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:49.041775 +0100s	FR0000120321	362,8500	EUR	64	XPAR	202105241442305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:49.045874 +0100s	FR0000120321	362,8500	EUR	10	TQE	E0659t5NbzW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:49.049979 +0100s	FR0000120321	362,8500	EUR	30	DXE	258Q01CXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:00:55.852473 +0100s	FR0000120321	362,8500	EUR	25	XPAR	202105241442817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:04.758682 +0100s	FR0000120321	362,8500	EUR	24	XPAR	202105241443329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:04.859415 +0100s	FR0000120321	362,8500	EUR	13	XPAR	202105241443585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:04.863473 +0100s	FR0000120321	362,8500	EUR	15	TQE	E0659t5Nc0oK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:04.867285 +0100s	FR0000120321	362,8500	EUR	7	AQE	B128084	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:09.069316 +0100s	FR0000120321	362,8500	EUR	13	XPAR	202105241445377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:09.074954 +0100s	FR0000120321	362,8500	EUR	38	XPAR	202105241445633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:09.081413 +0100s	FR0000120321	362,8500	EUR	16	DXE	258Q01D2A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:09.167813 +0100s	FR0000120321	362,8500	EUR	5	AQE	B128132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:58.419813 +0100s	FR0000120321	362,9000	EUR	8	XPAR	202105241447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:58.423350 +0100s	FR0000120321	362,9000	EUR	2	XPAR	202105241448193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:58.426873 +0100s	FR0000120321	362,9000	EUR	61	XPAR	202105241448449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:58.432813 +0100s	FR0000120321	362,9000	EUR	8	TQE	E0659t5Nc4P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:01:58.437009 +0100s	FR0000120321	362,9000	EUR	20	DXE	258Q01D7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:56.476531 +0100s	FR0000120321	362,9500	EUR	6	XPAR	202105241452289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:56.479653 +0100s	FR0000120321	362,9500	EUR	40	XPAR	202105241452545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:56.483220 +0100s	FR0000120321	362,9500	EUR	22	TQE	E0659t5Nc8N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:02:56.486802 +0100s	FR0000120321	362,9500	EUR	29	DXE	258Q01DCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:02.131629 +0100s	FR0000120321	363,0000	EUR	5	XPAR	202105241454849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:43.466760 +0100s	FR0000120321	363,0500	EUR	29	XPAR	202105241456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:43.471451 +0100s	FR0000120321	363,0500	EUR	10	XPAR	202105241456897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:43.476957 +0100s	FR0000120321	363,0500	EUR	2	XPAR	202105241457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:45.069026 +0100s	FR0000120321	363,0500	EUR	5	XPAR	202105241457409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:04:54.177793 +0100s	FR0000120321	363,1500	EUR	20	XPAR	202105241461505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:11.695793 +0100s	FR0000120321	363,1500	EUR	28	DXE	258Q01DR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.414469 +0100s	FR0000120321	363,1500	EUR	49	XPAR	202105241463041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.418228 +0100s	FR0000120321	363,1500	EUR	28	TQE	E0659t5NcH6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.421907 +0100s	FR0000120321	363,1500	EUR	3	AQE	B130044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.425492 +0100s	FR0000120321	363,1500	EUR	8	DXE	258Q01DSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.429180 +0100s	FR0000120321	363,1500	EUR	7	TQE	E0659t5NcH7x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.434385 +0100s	FR0000120321	363,1500	EUR	1	TQE	E0659t5NcH7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.437728 +0100s	FR0000120321	363,1500	EUR	10	XPAR	202105241463297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:33.441065 +0100s	FR0000120321	363,1500	EUR	10	XPAR	202105241463553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:42.923200 +0100s	FR0000120321	363,1500	EUR	11	DXE	258Q01DU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:45.725523 +0100s	FR0000120321	363,1500	EUR	12	XPAR	202105241464321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:45.729004 +0100s	FR0000120321	363,1500	EUR	31	XPAR	202105241464577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:05:45.732928 +0100s	FR0000120321	363,1500	EUR	5	TQE	E0659t5NcHrl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:06:44.990673 +0100s	FR0000120321	363,2500	EUR	44	XPAR	202105241468673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:44.856146 +0100s	FR0000120321	363,4000	EUR	8	AQE	B131185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:44.859991 +0100s	FR0000120321	363,4000	EUR	5	AQE	B131186	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:45.157426 +0100s	FR0000120321	363,4000	EUR	3	AQE	B131188	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:07:45.757842 +0100s	FR0000120321	363,4000	EUR	1	AQE	B131193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:08:31.108970 +0100s	FR0000120321	363,4500	EUR	31	XPAR	202105241472001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:08:31.115139 +0100s	FR0000120321	363,4500	EUR	12	TQE	E0659t5NcSEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:08:31.121958 +0100s	FR0000120321	363,4500	EUR	23	DXE	258Q01EH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:08:31.209596 +0100s	FR0000120321	363,4500	EUR	9	TQE	E0659t5NcSEr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:09:33.276382 +0100s	FR0000120321	363,5000	EUR	26	AQE	B132131	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.106065 +0100s	FR0000120321	363,5000	EUR	18	XPAR	202105241476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.109605 +0100s	FR0000120321	363,5000	EUR	22	XPAR	202105241476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.113469 +0100s	FR0000120321	363,5000	EUR	9	TQE	E0659t5NcWvo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.117170 +0100s	FR0000120321	363,5000	EUR	26	DXE	258Q01EQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.120861 +0100s	FR0000120321	363,5000	EUR	9	AQE	B132370	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.124515 +0100s	FR0000120321	363,5000	EUR	9	TQE	E0659t5NcWwW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.128171 +0100s	FR0000120321	363,5000	EUR	2	TQE	E0659t5NcWwY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:05.131847 +0100s	FR0000120321	363,5000	EUR	11	AQE	B132371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:07.308013 +0100s	FR0000120321	363,5500	EUR	25	XPAR	202105241480193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:10.511893 +0100s	FR0000120321	363,6500	EUR	5	DXE	258Q01EQV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:10.515740 +0100s	FR0000120321	363,6500	EUR	7	DXE	258Q01EQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:10.523896 +0100s	FR0000120321	363,6500	EUR	15	DXE	258Q01EQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:10.530494 +0100s	FR0000120321	363,6500	EUR	40	DXE	258Q01EQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:10.534480 +0100s	FR0000120321	363,6500	EUR	16	DXE	258Q01EQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.120066 +0100s	FR0000120321	363,6500	EUR	10	DXE	258Q01ERN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.123952 +0100s	FR0000120321	363,6500	EUR	7	DXE	258Q01ERO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.127688 +0100s	FR0000120321	363,6500	EUR	40	DXE	258Q01ERP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.131317 +0100s	FR0000120321	363,6500	EUR	3	DXE	258Q01ERQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.134920 +0100s	FR0000120321	363,6500	EUR	16	DXE	258Q01ERR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.820653 +0100s	FR0000120321	363,6500	EUR	2	DXE	258Q01ERY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.921324 +0100s	FR0000120321	363,6500	EUR	7	DXE	258Q01ERZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.925207 +0100s	FR0000120321	363,6500	EUR	9	DXE	258Q01ES0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:17.929162 +0100s	FR0000120321	363,6500	EUR	5	DXE	258Q01ES1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:24.125117 +0100s	FR0000120321	363,6500	EUR	5	DXE	258Q01ESA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.043033 +0100s	FR0000120321	363,6000	EUR	225	XPAR	20210524148147 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.047179 +0100s	FR0000120321	363,6000	EUR	9	TQE	E0659t5Nz93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.051146 +0100s	FR0000120321	363,6000	EUR	34	DXE	258Q01ETP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.145002 +0100s	FR0000120321	363,5500	EUR	25	XPAR	20210524148249 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.151054 +0100s	FR0000120321	363,5500	EUR	11	XPAR	20210524148275 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.155462 +0100s	FR0000120321	363,5500	EUR	10	XPAR	20210524148300 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.159410 +0100s	FR0000120321	363,5000	EUR	42	XPAR	20210524148403 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.163239 +0100s	FR0000120321	363,5500	EUR	5	TQE	E0659t5NcZAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.166879 +0100s	FR0000120321	363,5000	EUR	17	DXE	258Q01ETT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.743553 +0100s	FR0000120321	363,5000	EUR	25	XPAR	20210524148480 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:47.746952 +0100s	FR0000120321	363,5000	EUR	2	XPAR	20210524148505 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:49.250882 +0100s	FR0000120321	363,6000	EUR	9	AQE	B132619	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:51.049265 +0100s	FR0000120321	363,5000	EUR	25	XPAR	20210524148556 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:51.053815 +0100s	FR0000120321	363,5000	EUR	10	XPAR	20210524148582 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:55.855061 +0100s	FR0000120321	363,5000	EUR	25	XPAR	20210524148608 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:55.859149 +0100s	FR0000120321	363,5000	EUR	10	XPAR	20210524148633 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:55.862901 +0100s	FR0000120321	363,5000	EUR	19	XPAR	20210524148659 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:55.866534 +0100s	FR0000120321	363,5000	EUR	2	XPAR	20210524148684 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:10:55.870126 +0100s	FR0000120321	363,5000	EUR	10	XPAR	20210524148710 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:11:29.687944 +0100s	FR0000120321	363,5000	EUR	26	DXE	258Q01EXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:11:29.691593 +0100s	FR0000120321	363,5000	EUR	60	XPAR	20210524148812 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:11:47.102468 +0100s	FR0000120321	363,5000	EUR	5	XPAR	20210524148838 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:12:34.037436 +0100s	FR0000120321	363,5500	EUR	57	DXE	258Q01F3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:12:34.041842 +0100s	FR0000120321	363,5500	EUR	86	XPAR	20210524149094 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:13:48.905585 +0100s	FR0000120321	363,6000	EUR	25	XPAR	20210524149529 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:03.665984 +0100s	FR0000120321	363,7000	EUR	33	XPAR	20210524149811 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.204576 +0100s	FR0000120321	363,7500	EUR	11	XPAR	20210524150118 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.208891 +0100s	FR0000120321	363,7500	EUR	30	XPAR	20210524150144 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.214391 +0100s	FR0000120321	363,7500	EUR	18	TQE	E0659t5Ncpzi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.219290 +0100s	FR0000120321	363,7500	EUR	30	DXE	258Q01FQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.305390 +0100s	FR0000120321	363,7500	EUR	10	TQE	E0659t5Ncq0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.309081 +0100s	FR0000120321	363,7500	EUR	10	TQE	E0659t5Ncq0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.707841 +0100s	FR0000120321	363,7500	EUR	25	XPAR	20210524150195 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.711482 +0100s	FR0000120321	363,7500	EUR	11	XPAR	20210524150220 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:50.715041 +0100s	FR0000120321	363,7500	EUR	9	XPAR	20210524150246 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:51.608999 +0100s	FR0000120321	363,7500	EUR	11	XPAR	20210524150272 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:51.612472 +0100s	FR0000120321	363,7500	EUR	11	XPAR	20210524150297 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:15:51.809340 +0100s	FR0000120321	363,7500	EUR	3	DXE	258Q01FQJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:03.718516 +0100s	FR0000120321	363,7500	EUR	92	XPAR	20210524150374 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:03.722873 +0100s	FR0000120321	363,7500	EUR	24	DXE	258Q01FRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:04.723097 +0100s	FR0000120321	363,7000	EUR	15	TQE	E0659t5Ncquf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:04.727906 +0100s	FR0000120321	363,7000	EUR	43	XPAR	20210524150604 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:04.734357 +0100s	FR0000120321	363,7000	EUR	23	DXE	258Q01FS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:04.820778 +0100s	FR0000120321	363,7000	EUR	8	TQE	E0659t5NcqvA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:04.824555 +0100s	FR0000120321	363,7000	EUR	1	TQE	E0659t5NcqvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:04.828362 +0100s	FR0000120321	363,7000	EUR	23	AQE	B135387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:41.755917 +0100s	FR0000120321	363,7000	EUR	13	AQE	B135649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:41.759382 +0100s	FR0000120321	363,7000	EUR	25	XPAR	20210524150707 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:41.762832 +0100s	FR0000120321	363,7000	EUR	2	XPAR	20210524150732 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:41.766582 +0100s	FR0000120321	363,7000	EUR	11	XPAR	20210524150758 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:42.557077 +0100s	FR0000120321	363,7000	EUR	13	XPAR	20210524150784 1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:42.560957 +0100s	FR0000120321	363,7000	EUR	10	XPAR	20210524150809 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:42.564907 +0100s	FR0000120321	363,7000	EUR	3	XPAR	20210524150835 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:42.757837 +0100s	FR0000120321	363,7000	EUR	5	XPAR	20210524150860 9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:16:43.058603 +0100s	FR0000120321	363,7000	EUR	17	XPAR	20210524150886 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:01.541673 +0100s	FR0000120321	363,8500	EUR	25	DXE	258Q01G77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:01.545577 +0100s	FR0000120321	363,8500	EUR	12	TQE	E0659t5NcyOh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:01.549155 +0100s	FR0000120321	363,8500	EUR	61	XPAR	20210524151270 5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:01.552717 +0100s	FR0000120321	363,8500	EUR	18	XPAR	20210524151321 7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:01.556236 +0100s	FR0000120321	363,8500	EUR	11	XPAR	20210524151347 3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:06.749674 +0100s	FR0000120321	363,8500	EUR	12	AQE	B136359	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:06.753346 +0100s	FR0000120321	363,8500	EUR	39	DXE	258Q01G7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:06.756679 +0100s	FR0000120321	363,8500	EUR	45	XPAR	202105241514241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.060157 +0100s	FR0000120321	363,8000	EUR	47	XPAR	202105241515265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.064653 +0100s	FR0000120321	363,8000	EUR	11	TQE	E0659t5NczfO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.068753 +0100s	FR0000120321	363,8000	EUR	18	DXE	258Q01G9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.072758 +0100s	FR0000120321	363,7500	EUR	51	DXE	258Q01G9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.076703 +0100s	FR0000120321	363,8000	EUR	6	TQE	E0659t5Nczg9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.080380 +0100s	FR0000120321	363,7500	EUR	23	XPAR	202105241515777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.084393 +0100s	FR0000120321	363,8000	EUR	3	AQE	B136466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:18:21.161328 +0100s	FR0000120321	363,7500	EUR	26	DXE	258Q01G9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:20:19.257477 +0100s	FR0000120321	363,9500	EUR	1	XPAR	202105241521921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:20:23.759560 +0100s	FR0000120321	363,9500	EUR	1	XPAR	202105241522177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:20:59.095052 +0100s	FR0000120321	363,9500	EUR	33	XPAR	202105241523713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:20:59.098822 +0100s	FR0000120321	363,9500	EUR	36	XPAR	202105241523969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:20:59.103054 +0100s	FR0000120321	363,9000	EUR	42	DXE	258Q01GP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:20:59.107283 +0100s	FR0000120321	363,9000	EUR	15	TQE	E0659t5Nd8lu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:21.913882 +0100s	FR0000120321	363,9000	EUR	12	XPAR	202105241525505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.115420 +0100s	FR0000120321	363,9000	EUR	18	AQE	B138009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.119392 +0100s	FR0000120321	363,9000	EUR	26	DXE	258Q01GQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.123412 +0100s	FR0000120321	363,9000	EUR	14	TQE	E0659t5Nd9tX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.129031 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241526017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.133021 +0100s	FR0000120321	363,9000	EUR	24	XPAR	202105241526273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.137401 +0100s	FR0000120321	363,9000	EUR	5	AQE	B138011	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:22.216251 +0100s	FR0000120321	363,9000	EUR	6	TQE	E0659t5Nd9u2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:21:50.539913 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q01GUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:23.981186 +0100s	FR0000120321	364,0500	EUR	26	XPAR	202105241530881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:23.984541 +0100s	FR0000120321	364,0500	EUR	11	XPAR	202105241531137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:24.882053 +0100s	FR0000120321	364,0500	EUR	23	XPAR	202105241531393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:24.885626 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241531649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:24.889134 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241531905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:24.892612 +0100s	FR0000120321	364,0500	EUR	12	XPAR	202105241532161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:25.683270 +0100s	FR0000120321	364,0500	EUR	3	XPAR	202105241532417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:25.784431 +0100s	FR0000120321	364,0500	EUR	22	XPAR	202105241532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:25.787809 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241532929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:25.791200 +0100s	FR0000120321	364,0500	EUR	37	XPAR	202105241533185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:30.489755 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241533697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:30.494006 +0100s	FR0000120321	364,0500	EUR	37	XPAR	202105241533953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:30.497653 +0100s	FR0000120321	364,0500	EUR	2	XPAR	202105241534209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:31.290498 +0100s	FR0000120321	364,0500	EUR	9	XPAR	202105241534465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:22:31.294007 +0100s	FR0000120321	364,0500	EUR	7	XPAR	202105241534721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:13.922652 +0100s	FR0000120321	364,0500	EUR	19	XPAR	202105241535233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:13.926436 +0100s	FR0000120321	364,0500	EUR	18	XPAR	202105241535489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:13.931119 +0100s	FR0000120321	364,0500	EUR	13	TQE	E0659t5NdGre	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:18.927026 +0100s	FR0000120321	364,0500	EUR	37	XPAR	202105241535745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:19.228919 +0100s	FR0000120321	364,0500	EUR	5	XPAR	202105241536001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:19.232624 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241536257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:19.429603 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q01H4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:32.343430 +0100s	FR0000120321	364,0500	EUR	42	XPAR	202105241536769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:32.347173 +0100s	FR0000120321	364,0500	EUR	15	XPAR	202105241537025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.554455 +0100s	FR0000120321	364,0000	EUR	19	XPAR	202105241537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.559531 +0100s	FR0000120321	364,0000	EUR	4	XPAR	202105241538049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.564038 +0100s	FR0000120321	364,0000	EUR	11	XPAR	202105241538305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.569035 +0100s	FR0000120321	364,0000	EUR	8	TQE	E0659t5NdISo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.573757 +0100s	FR0000120321	364,0000	EUR	41	DXE	258Q01H7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.578309 +0100s	FR0000120321	364,0000	EUR	6	TQE	E0659t5NdIVz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:23:42.654328 +0100s	FR0000120321	364,0000	EUR	7	DXE	258Q01H7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:09.835491 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241540609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:09.839616 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241540865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:09.843597 +0100s	FR0000120321	364,0500	EUR	13	XPAR	202105241541121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:10.636759 +0100s	FR0000120321	364,0500	EUR	6	XPAR	202105241541377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:10.737673 +0100s	FR0000120321	364,0500	EUR	19	XPAR	202105241541633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:10.741000 +0100s	FR0000120321	364,0500	EUR	11	XPAR	202105241541889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:10.744650 +0100s	FR0000120321	364,0500	EUR	8	XPAR	202105241542145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:10.747928 +0100s	FR0000120321	364,0500	EUR	2	XPAR	202105241542401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:10.751263 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241542657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:25:11.439914 +0100s	FR0000120321	364,0500	EUR	2	XPAR	202105241542913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.086862 +0100s	FR0000120321	364,0000	EUR	18	AQE	B140209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.090533 +0100s	FR0000120321	364,0000	EUR	17	XPAR	202105241543937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.094020 +0100s	FR0000120321	364,0000	EUR	44	XPAR	202105241544193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.097919 +0100s	FR0000120321	364,0000	EUR	16	TQE	E0659t5NdQpx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.101734 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q01HJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.105483 +0100s	FR0000120321	364,0500	EUR	10	DXE	258Q01HJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.109136 +0100s	FR0000120321	364,0500	EUR	2	DXE	258Q01HJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.112564 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241545217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.116080 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241545473	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.119761 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241545729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:01.123125 +0100s	FR0000120321	364,0500	EUR	4	XPAR	202105241545985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:07.094791 +0100s	FR0000120321	364,0000	EUR	4	DXE	258Q01HK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:09.996298 +0100s	FR0000120321	364,0000	EUR	11	AQE	B140289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:10.197375 +0100s	FR0000120321	364,0000	EUR	1	DXE	258Q01HKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:10.201224 +0100s	FR0000120321	364,0000	EUR	10	DXE	258Q01HKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:10.205236 +0100s	FR0000120321	364,0000	EUR	5	DXE	258Q01HKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:16.099590 +0100s	FR0000120321	364,0000	EUR	5	XPAR	202105241546497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:17.101967 +0100s	FR0000120321	364,0000	EUR	5	DXE	258Q01HKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:18.102471 +0100s	FR0000120321	364,0000	EUR	6	XPAR	202105241546753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:19.003952 +0100s	FR0000120321	364,0000	EUR	4	DXE	258Q01HKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:19.007703 +0100s	FR0000120321	364,0000	EUR	1	DXE	258Q01HKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:19.011501 +0100s	FR0000120321	364,0000	EUR	1	DXE	258Q01HKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:26:19.015198 +0100s	FR0000120321	364,0000	EUR	9	DXE	258Q01HKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:29:12.253305 +0100s	FR0000120321	364,0000	EUR	42	DXE	258Q01HXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:29:12.258766 +0100s	FR0000120321	364,0000	EUR	21	TQE	E0659t5NdaHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:29:12.262885 +0100s	FR0000120321	364,0000	EUR	42	XPAR	202105241547777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:01.407114 +0100s	FR0000120321	364,0000	EUR	1	DXE	258Q01I2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:01.410782 +0100s	FR0000120321	364,0500	EUR	24	DXE	258Q01I2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:01.414342 +0100s	FR0000120321	364,0500	EUR	2	DXE	258Q01I30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:01.508643 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241550593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:01.513234 +0100s	FR0000120321	364,0500	EUR	38	DXE	258Q01I31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:02.110655 +0100s	FR0000120321	364,0500	EUR	12	XPAR	202105241550849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:02.512587 +0100s	FR0000120321	364,0500	EUR	1	DXE	258Q01I32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:02.516881 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q01I33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:02.812559 +0100s	FR0000120321	364,0500	EUR	5	XPAR	202105241551105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:03.129025 +0100s	FR0000120321	364,0500	EUR	12	XPAR	202105241551361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:03.133016 +0100s	FR0000120321	364,0500	EUR	10	XPAR	202105241551617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:03.137076 +0100s	FR0000120321	364,0500	EUR	4	DXE	258Q01I3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:06.818939 +0100s	FR0000120321	364,0500	EUR	3	DXE	258Q01I3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:06.822783 +0100s	FR0000120321	364,0500	EUR	32	DXE	258Q01I3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:29.534639 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241553409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:30.235447 +0100s	FR0000120321	364,1000	EUR	12	XPAR	202105241553665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:30.636386 +0100s	FR0000120321	364,1000	EUR	8	XPAR	202105241553921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:30.640141 +0100s	FR0000120321	364,1000	EUR	14	XPAR	202105241554177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:30.836352 +0100s	FR0000120321	364,1000	EUR	14	XPAR	202105241554433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:31.837930 +0100s	FR0000120321	364,1000	EUR	34	XPAR	202105241554689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:34.341602 +0100s	FR0000120321	364,1000	EUR	30	XPAR	202105241554945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:34.345285 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241555201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:37.345144 +0100s	FR0000120321	364,1000	EUR	32	XPAR	202105241555457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:37.349719 +0100s	FR0000120321	364,1000	EUR	1	XPAR	202105241555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:37.845669 +0100s	FR0000120321	364,1000	EUR	12	XPAR	202105241555969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:38.247507 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241556225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:38.253431 +0100s	FR0000120321	364,1000	EUR	16	XPAR	202105241556481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:38.259439 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241556737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:45.652230 +0100s	FR0000120321	364,1000	EUR	25	XPAR	202105241556993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:45.655874 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241557249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:45.659378 +0100s	FR0000120321	364,1000	EUR	10	XPAR	202105241557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:45.662769 +0100s	FR0000120321	364,1000	EUR	2	XPAR	202105241557761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.255030 +0100s	FR0000120321	364,0500	EUR	42	DXE	258Q01I9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.258653 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241558017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.262075 +0100s	FR0000120321	364,1000	EUR	20	XPAR	202105241558273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.265409 +0100s	FR0000120321	364,1000	EUR	14	XPAR	202105241558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.269040 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241558785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.555211 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241559041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:48.558553 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241559297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:49.457179 +0100s	FR0000120321	364,1000	EUR	2	XPAR	202105241559553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:49.461142 +0100s	FR0000120321	364,1000	EUR	8	XPAR	202105241559809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:30:50.157640 +0100s	FR0000120321	364,1000	EUR	9	XPAR	202105241560065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:04.968257 +0100s	FR0000120321	364,0500	EUR	29	AQE	B142401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:04.972388 +0100s	FR0000120321	364,0500	EUR	56	XPAR	202105241560577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:04.977850 +0100s	FR0000120321	364,0500	EUR	40	DXE	258Q01IAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:04.982831 +0100s	FR0000120321	364,0500	EUR	24	TQE	E0659t5NdhUm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:05.068902 +0100s	FR0000120321	363,9500	EUR	11	AQE	B142407	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:05.073288 +0100s	FR0000120321	363,9500	EUR	8	TQE	E0659t5NdhWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:05.077269 +0100s	FR0000120321	363,9500	EUR	10	TQE	E0659t5NdhWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:05.080996 +0100s	FR0000120321	364,0000	EUR	5	TQE	E0659t5NdhWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:05.084433 +0100s	FR0000120321	363,9000	EUR	31	XPAR	202105241568001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:05.569564 +0100s	FR0000120321	363,9000	EUR	21	XPAR	202105241568513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:09.674071 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01IBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:09.678013 +0100s	FR0000120321	363,9000	EUR	40	DXE	258Q01IBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.375565 +0100s	FR0000120321	363,9000	EUR	5	XPAR	202105241570049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.381073 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241570305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.388021 +0100s	FR0000120321	363,9000	EUR	2	DXE	258Q01IBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.776137 +0100s	FR0000120321	363,9000	EUR	13	XPAR	202105241570561	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:10.779353 +0100s	FR0000120321	363,9000	EUR	11	XPAR	202105241570817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:11.077516 +0100s	FR0000120321	363,9000	EUR	10	DXE	258Q01IBO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:11.081406 +0100s	FR0000120321	363,9000	EUR	9	DXE	258Q01IBP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:11.085060 +0100s	FR0000120321	363,9000	EUR	14	XPAR	202105241571073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:11.088568 +0100s	FR0000120321	363,9000	EUR	2	XPAR	202105241571329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:15.187889 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01ICC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:15.194524 +0100s	FR0000120321	363,9000	EUR	3	DXE	258Q01ICD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:15.285836 +0100s	FR0000120321	363,9000	EUR	13	XPAR	202105241572097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:15.986188 +0100s	FR0000120321	363,9000	EUR	11	XPAR	202105241572353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:18.489535 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01ICN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:44.405493 +0100s	FR0000120321	363,8500	EUR	33	XPAR	202105241572609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:44.506512 +0100s	FR0000120321	363,8500	EUR	32	XPAR	202105241572865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:44.511043 +0100s	FR0000120321	363,8500	EUR	51	DXE	258Q01IFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:44.515421 +0100s	FR0000120321	363,8500	EUR	6	TQE	E0659t5NdkKp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:44.519341 +0100s	FR0000120321	363,8500	EUR	5	AQE	B142714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:44.522847 +0100s	FR0000120321	363,8000	EUR	22	XPAR	202105241574145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:31:52.119054 +0100s	FR0000120321	363,8000	EUR	27	DXE	258Q01IIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:00.227476 +0100s	FR0000120321	363,7500	EUR	21	XPAR	202105241574657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:00.233323 +0100s	FR0000120321	363,7500	EUR	8	XPAR	202105241574913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:00.239784 +0100s	FR0000120321	363,7500	EUR	5	TQE	E0659t5NdlSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:00.246496 +0100s	FR0000120321	363,7500	EUR	26	DXE	258Q01IK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:00.328119 +0100s	FR0000120321	363,7500	EUR	25	XPAR	202105241575169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:00.333335 +0100s	FR0000120321	363,7500	EUR	12	XPAR	202105241575425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:02.728620 +0100s	FR0000120321	363,7000	EUR	15	XPAR	202105241576193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:32:22.848633 +0100s	FR0000120321	363,7000	EUR	29	DXE	258Q01INU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:33:36.217390 +0100s	FR0000120321	363,8500	EUR	9	AQE	B143596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:33:57.637090 +0100s	FR0000120321	363,8500	EUR	9	AQE	B143736	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:33:57.641810 +0100s	FR0000120321	363,8500	EUR	38	DXE	258Q01IX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:33:57.646322 +0100s	FR0000120321	363,8500	EUR	11	TQE	E0659t5NduXf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:34:13.950717 +0100s	FR0000120321	363,8500	EUR	11	XPAR	202105241581569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:10.710435 +0100s	FR0000120321	363,9000	EUR	24	DXE	258Q01J5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:10.714599 +0100s	FR0000120321	363,9000	EUR	54	XPAR	202105241584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:10.718918 +0100s	FR0000120321	363,9000	EUR	10	XPAR	202105241585153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.410472 +0100s	FR0000120321	363,9000	EUR	15	XPAR	202105241585409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.414429 +0100s	FR0000120321	363,9000	EUR	9	XPAR	202105241585665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.418074 +0100s	FR0000120321	363,9000	EUR	14	XPAR	202105241585921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.421676 +0100s	FR0000120321	363,9000	EUR	13	XPAR	202105241586177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.425530 +0100s	FR0000120321	363,9000	EUR	18	XPAR	202105241586433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.429246 +0100s	FR0000120321	363,9000	EUR	13	XPAR	202105241586689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:11.432619 +0100s	FR0000120321	363,9000	EUR	2	XPAR	202105241586945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:12.813565 +0100s	FR0000120321	363,9000	EUR	8	AQE	B144523	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:12.817678 +0100s	FR0000120321	363,9000	EUR	1	AQE	B144524	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:15.814470 +0100s	FR0000120321	363,9000	EUR	7	XPAR	202105241587713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:35:26.120762 +0100s	FR0000120321	363,9000	EUR	6	XPAR	202105241587969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:14.768400 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01JAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:38.502287 +0100s	FR0000120321	363,9000	EUR	14	XPAR	202105241591297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:38.507812 +0100s	FR0000120321	363,9000	EUR	9	AQE	B145167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:39.303833 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01JDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:42.208150 +0100s	FR0000120321	363,9000	EUR	23	XPAR	202105241592065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:42.212494 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241592321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:42.216165 +0100s	FR0000120321	363,9000	EUR	10	XPAR	202105241592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:42.219852 +0100s	FR0000120321	363,9000	EUR	1	XPAR	202105241592833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:42.308316 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q01JDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:44.512244 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241593089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:55.219949 +0100s	FR0000120321	363,9000	EUR	40	XPAR	202105241593345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:55.224105 +0100s	FR0000120321	363,9000	EUR	8	XPAR	202105241593601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:36:55.229870 +0100s	FR0000120321	363,9000	EUR	3	XPAR	202105241593857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:37:05.229617 +0100s	FR0000120321	363,9000	EUR	23	XPAR	202105241594113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:37:05.330311 +0100s	FR0000120321	363,9000	EUR	14	XPAR	202105241594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:37:05.334033 +0100s	FR0000120321	363,9000	EUR	43	XPAR	202105241595137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:17.182629 +0100s	FR0000120321	363,9000	EUR	7	AQE	B146041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.085794 +0100s	FR0000120321	363,9000	EUR	12	TQE	E0659t5NeEEw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.090091 +0100s	FR0000120321	363,9000	EUR	38	DXE	258Q01JNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.093955 +0100s	FR0000120321	363,9000	EUR	47	XPAR	202105241596929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.184149 +0100s	FR0000120321	363,9000	EUR	10	TQE	E0659t5NeEFe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.188374 +0100s	FR0000120321	363,9000	EUR	11	TQE	E0659t5NeEFg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.192219 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241597185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.195921 +0100s	FR0000120321	363,9000	EUR	3	XPAR	202105241597441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.199609 +0100s	FR0000120321	363,9000	EUR	8	XPAR	202105241597697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.203306 +0100s	FR0000120321	363,9000	EUR	10	XPAR	202105241597953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.207090 +0100s	FR0000120321	363,9000	EUR	12	XPAR	202105241598209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.210868 +0100s	FR0000120321	363,9000	EUR	35	XPAR	202105241598465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.215128 +0100s	FR0000120321	363,9000	EUR	4	TQE	E0659t5NeEGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:19.219389 +0100s	FR0000120321	363,9000	EUR	17	TQE	E0659t5NeEGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:38:44.201537 +0100s	FR0000120321	363,9000	EUR	10	XPAR	202105241599489	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:05.819047 +0100s	FR0000120321	363,9000	EUR	46	XPAR	202105241600257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:05.825132 +0100s	FR0000120321	363,9000	EUR	35	DXE	258Q01JQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:05.920437 +0100s	FR0000120321	363,9000	EUR	6	XPAR	202105241600769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:06.621303 +0100s	FR0000120321	363,9000	EUR	11	XPAR	202105241601025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:06.625273 +0100s	FR0000120321	363,9000	EUR	8	XPAR	202105241601281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:07.521936 +0100s	FR0000120321	363,9000	EUR	26	XPAR	202105241602305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:07.526017 +0100s	FR0000120321	363,9000	EUR	2	XPAR	202105241602561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:10.324809 +0100s	FR0000120321	364,0000	EUR	15	AQE	B146456	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:36.845514 +0100s	FR0000120321	364,0000	EUR	25	XPAR	202105241605889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:36.850233 +0100s	FR0000120321	364,0000	EUR	4	DXE	258Q01JU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:37.146696 +0100s	FR0000120321	364,0000	EUR	7	DXE	258Q01JU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:37.547332 +0100s	FR0000120321	364,0000	EUR	8	DXE	258Q01JUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:55.164534 +0100s	FR0000120321	364,0000	EUR	25	XPAR	202105241606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:55.170127 +0100s	FR0000120321	364,0000	EUR	3	XPAR	202105241606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:39:55.174318 +0100s	FR0000120321	364,0000	EUR	10	XPAR	202105241606913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.790144 +0100s	FR0000120321	363,9500	EUR	9	DXE	258Q01JYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.794329 +0100s	FR0000120321	363,9500	EUR	39	DXE	258Q01JYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.798030 +0100s	FR0000120321	363,9500	EUR	23	TQE	E0659t5NeNZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.801816 +0100s	FR0000120321	363,9500	EUR	76	XPAR	202105241608961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.889740 +0100s	FR0000120321	363,9500	EUR	10	TQE	E0659t5NeNZp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.893903 +0100s	FR0000120321	363,9500	EUR	9	TQE	E0659t5NeNZr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:26.990853 +0100s	FR0000120321	363,9500	EUR	9	AQE	B147003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:34.799900 +0100s	FR0000120321	363,9000	EUR	5	TQE	E0659t5NeO4l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:34.803835 +0100s	FR0000120321	363,9000	EUR	25	XPAR	202105241610497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:34.807431 +0100s	FR0000120321	363,9000	EUR	4	XPAR	202105241610753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:36.702656 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01JZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:37.803484 +0100s	FR0000120321	363,8500	EUR	67	XPAR	202105241611521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:37.904752 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q01K06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:42.409441 +0100s	FR0000120321	363,9000	EUR	4	DXE	258Q01K0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:42.710941 +0100s	FR0000120321	363,9000	EUR	3	DXE	258Q01K0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:49.916823 +0100s	FR0000120321	363,9000	EUR	4	XPAR	202105241614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:40:50.418470 +0100s	FR0000120321	363,9000	EUR	5	DXE	258Q01K0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:18.045617 +0100s	FR0000120321	364,0500	EUR	2	TQE	E0659t5NeREq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:40.970208 +0100s	FR0000120321	364,0000	EUR	68	DXE	258Q01K8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:40.973989 +0100s	FR0000120321	364,0000	EUR	70	XPAR	202105241622529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:40.977933 +0100s	FR0000120321	364,0000	EUR	7	TQE	E0659t5NeSjW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:51.278300 +0100s	FR0000120321	364,0000	EUR	4	AQE	B147794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:57.186025 +0100s	FR0000120321	364,0000	EUR	22	XPAR	202105241623553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:57.192351 +0100s	FR0000120321	364,0000	EUR	46	XPAR	202105241623809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:57.199027 +0100s	FR0000120321	364,0000	EUR	29	DXE	258Q01KAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:41:57.285109 +0100s	FR0000120321	364,0000	EUR	9	AQE	B147846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:42:07.698740 +0100s	FR0000120321	363,9500	EUR	39	XPAR	202105241624321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:42:07.702944 +0100s	FR0000120321	363,9500	EUR	55	DXE	258Q01KC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:42:33.218234 +0100s	FR0000120321	364,0000	EUR	1	XPAR	202105241626881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:42:53.632116 +0100s	FR0000120321	364,0000	EUR	23	XPAR	202105241627393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:08.345789 +0100s	FR0000120321	364,0000	EUR	28	XPAR	202105241627649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:08.646900 +0100s	FR0000120321	364,0000	EUR	5	XPAR	202105241627905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:09.547994 +0100s	FR0000120321	364,0000	EUR	7	XPAR	202105241628161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:09.551586 +0100s	FR0000120321	364,0000	EUR	18	XPAR	202105241628417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:09.555290 +0100s	FR0000120321	364,0000	EUR	5	XPAR	202105241628673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:10.349874 +0100s	FR0000120321	364,0000	EUR	5	XPAR	202105241628929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:43:52.286191 +0100s	FR0000120321	363,9500	EUR	5	DXE	258Q01KMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:00.891109 +0100s	FR0000120321	363,9500	EUR	6	DXE	258Q01KNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:00.897120 +0100s	FR0000120321	363,9500	EUR	26	DXE	258Q01KNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:00.904914 +0100s	FR0000120321	363,9500	EUR	21	XPAR	202105241629697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:00.911781 +0100s	FR0000120321	363,9500	EUR	48	XPAR	202105241629953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:13.300331 +0100s	FR0000120321	363,9500	EUR	13	XPAR	202105241630977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:23.409314 +0100s	FR0000120321	363,9500	EUR	6	XPAR	202105241631233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:28.114449 +0100s	FR0000120321	363,9500	EUR	1	XPAR	202105241631489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:44:44.524598 +0100s	FR0000120321	364,0000	EUR	16	XPAR	202105241636097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:04.145031 +0100s	FR0000120321	364,0500	EUR	32	AQE	B150406	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:04.148519 +0100s	FR0000120321	364,0500	EUR	33	XPAR	202105241640193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:13.155331 +0100s	FR0000120321	364,0500	EUR	56	DXE	258Q01L64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:13.162616 +0100s	FR0000120321	364,0500	EUR	44	XPAR	202105241641217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:13.171912 +0100s	FR0000120321	364,0500	EUR	23	TQE	E0659t5Nepfo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:13.178264 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241641473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:13.184028 +0100s	FR0000120321	364,0500	EUR	9	XPAR	202105241641729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:13.190185 +0100s	FR0000120321	364,0500	EUR	2	DXE	258Q01L66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:23.659776 +0100s	FR0000120321	364,0500	EUR	41	XPAR	202105241642497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:47:40.975954 +0100s	FR0000120321	364,0500	EUR	22	XPAR	202105241643009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:02.495906 +0100s	FR0000120321	364,1000	EUR	10	XPAR	202105241647105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:02.500648 +0100s	FR0000120321	364,1000	EUR	69	XPAR	202105241647361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:02.505174 +0100s	FR0000120321	364,1000	EUR	12	XPAR	202105241647617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:04.497186 +0100s	FR0000120321	364,0500	EUR	78	XPAR	202105241648129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:04.503682 +0100s	FR0000120321	364,0500	EUR	25	XPAR	202105241648897	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:04.507806 +0100s	FR0000120321	364,1000	EUR	34	XPAR	202105241649153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:04.511700 +0100s	FR0000120321	364,1000	EUR	1	XPAR	202105241649409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:12.804357 +0100s	FR0000120321	364,0500	EUR	4	XPAR	202105241650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:12.808010 +0100s	FR0000120321	364,0500	EUR	36	XPAR	202105241651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:24.014943 +0100s	FR0000120321	364,0500	EUR	5	DXE	258Q01LB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:24.018980 +0100s	FR0000120321	364,0500	EUR	45	DXE	258Q01LB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:48:24.114611 +0100s	FR0000120321	364,0500	EUR	9	XPAR	202105241652481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.207568 +0100s	FR0000120321	364,1500	EUR	35	AQE	B152960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.213033 +0100s	FR0000120321	364,1500	EUR	39	DXE	258Q01LT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.218006 +0100s	FR0000120321	364,1500	EUR	13	TQE	E0659t5Nf90h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.222032 +0100s	FR0000120321	364,1500	EUR	44	XPAR	202105241659649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.225468 +0100s	FR0000120321	364,1500	EUR	14	XPAR	202105241659905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.229681 +0100s	FR0000120321	364,1500	EUR	8	TQE	E0659t5Nf91H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.233922 +0100s	FR0000120321	364,1500	EUR	7	TQE	E0659t5Nf91J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.237775 +0100s	FR0000120321	364,1500	EUR	5	DXE	258Q01LT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.243590 +0100s	FR0000120321	364,1500	EUR	5	DXE	258Q01LT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.307777 +0100s	FR0000120321	364,1500	EUR	12	TQE	E0659t5Nf91k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.807857 +0100s	FR0000120321	364,1500	EUR	28	XPAR	202105241660161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:51:55.812568 +0100s	FR0000120321	364,1500	EUR	11	XPAR	202105241660417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:52:49.255292 +0100s	FR0000120321	364,1500	EUR	11	DXE	258Q01LX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:53:19.278807 +0100s	FR0000120321	364,1500	EUR	4	DXE	258Q01M03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:04.572863 +0100s	FR0000120321	364,2000	EUR	6	DXE	258Q01M8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:04.576965 +0100s	FR0000120321	364,2000	EUR	3	DXE	258Q01M8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:04.580836 +0100s	FR0000120321	364,2000	EUR	31	DXE	258Q01M8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:05.073770 +0100s	FR0000120321	364,2000	EUR	2	DXE	258Q01M8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:05.273271 +0100s	FR0000120321	364,2000	EUR	8	XPAR	202105241664769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:05.276978 +0100s	FR0000120321	364,2000	EUR	12	XPAR	202105241665025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:05.374455 +0100s	FR0000120321	364,2000	EUR	17	TQE	E0659t5NfMgD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:05.575603 +0100s	FR0000120321	364,2000	EUR	4	DXE	258Q01M8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:25.197417 +0100s	FR0000120321	364,2500	EUR	25	XPAR	202105241667585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:25.201390 +0100s	FR0000120321	364,2500	EUR	23	XPAR	202105241667841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:25.205042 +0100s	FR0000120321	364,2500	EUR	2	XPAR	202105241668097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:25.208568 +0100s	FR0000120321	364,2500	EUR	28	XPAR	202105241668353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:25.296996 +0100s	FR0000120321	364,2500	EUR	5	XPAR	202105241668609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:25.300348 +0100s	FR0000120321	364,2500	EUR	20	XPAR	202105241668865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:26.201875 +0100s	FR0000120321	364,2500	EUR	32	XPAR	202105241669377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:28.606724 +0100s	FR0000120321	364,2500	EUR	31	XPAR	202105241669633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:31.611019 +0100s	FR0000120321	364,2500	EUR	14	XPAR	202105241669889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:55:52.531542 +0100s	FR0000120321	364,2500	EUR	65	DXE	258Q01MEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:26.524150 +0100s	FR0000120321	364,3500	EUR	14	DXE	258Q01MPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:26.529974 +0100s	FR0000120321	364,3500	EUR	33	DXE	258Q01MPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:26.536124 +0100s	FR0000120321	364,3500	EUR	49	DXE	258Q01MPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:26.540982 +0100s	FR0000120321	364,3500	EUR	8	DXE	258Q01MPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:26.544789 +0100s	FR0000120321	364,3500	EUR	5	DXE	258Q01MPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:26.548480 +0100s	FR0000120321	364,3500	EUR	4	DXE	258Q01MPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:27.324216 +0100s	FR0000120321	364,3500	EUR	1	DXE	258Q01MPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:27.328116 +0100s	FR0000120321	364,3500	EUR	2	DXE	258Q01MPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:28.026196 +0100s	FR0000120321	364,3500	EUR	1	DXE	258Q01MPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:28.125966 +0100s	FR0000120321	364,3500	EUR	6	DXE	258Q01MPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:44.148137 +0100s	FR0000120321	364,4000	EUR	5	DXE	258Q01MR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.448815 +0100s	FR0000120321	364,3500	EUR	48	XPAR	202105241674241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.453878 +0100s	FR0000120321	364,3500	EUR	9	TQE	E0659t5NfYc1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.457836 +0100s	FR0000120321	364,3500	EUR	9	DXE	258Q01MRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.461677 +0100s	FR0000120321	364,3500	EUR	21	DXE	258Q01MRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.549780 +0100s	FR0000120321	364,3500	EUR	8	TQE	E0659t5NfYcy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.553554 +0100s	FR0000120321	364,3500	EUR	7	TQE	E0659t5NfYd0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.557346 +0100s	FR0000120321	364,3500	EUR	3	TQE	E0659t5NfYd6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.561101 +0100s	FR0000120321	364,3500	EUR	5	TQE	E0659t5NfYd8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.564843 +0100s	FR0000120321	364,3500	EUR	7	TQE	E0659t5NfYdA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.568594 +0100s	FR0000120321	364,3500	EUR	14	TQE	E0659t5NfYdY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:45.572412 +0100s	FR0000120321	364,3500	EUR	1	TQE	E0659t5NfYda	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:57:54.161067 +0100s	FR0000120321	364,3500	EUR	566	XPAR	202105241678081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.196044 +0100s	FR0000120321	364,3000	EUR	38	TQE	E0659t5NfbXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.200330 +0100s	FR0000120321	364,3000	EUR	46	DXE	258Q01MV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.204106 +0100s	FR0000120321	364,3000	EUR	60	XPAR	202105241680385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.207748 +0100s	FR0000120321	364,3000	EUR	1	XPAR	202105241680641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.296768 +0100s	FR0000120321	364,3000	EUR	10	TQE	E0659t5NfbY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.302317 +0100s	FR0000120321	364,3000	EUR	8	TQE	E0659t5NfbY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:58:26.308386 +0100s	FR0000120321	364,3000	EUR	10	TQE	E0659t5NfbY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:42.799743 +0100s	FR0000120321	364,3500	EUR	12	TQE	E0659t5Nfh1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:42.803601 +0100s	FR0000120321	364,3500	EUR	52	XPAR	202105241682689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.399830 +0100s	FR0000120321	364,3500	EUR	34	XPAR	202105241683457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.403543 +0100s	FR0000120321	364,3500	EUR	29	XPAR	202105241683713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.501012 +0100s	FR0000120321	364,3000	EUR	48	DXE	258Q01N3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.504605 +0100s	FR0000120321	364,3500	EUR	35	XPAR	202105241685505	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.509639 +0100s	FR0000120321	364,3500	EUR	25	XPAR	202105241685761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.514943 +0100s	FR0000120321	364,3500	EUR	11	XPAR	202105241686017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:43.520973 +0100s	FR0000120321	364,3000	EUR	13	TQE	E0659t5Nfh6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:53.117564 +0100s	FR0000120321	364,3500	EUR	10	XPAR	202105241686273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:53.121844 +0100s	FR0000120321	364,3500	EUR	13	AQE	B157145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:56.122128 +0100s	FR0000120321	364,3500	EUR	6	XPAR	202105241686529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:57.025275 +0100s	FR0000120321	364,3500	EUR	12	XPAR	202105241686785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:57.725345 +0100s	FR0000120321	364,3500	EUR	5	AQE	B157271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:57.925913 +0100s	FR0000120321	364,3500	EUR	1	XPAR	202105241687041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:57.929629 +0100s	FR0000120321	364,3500	EUR	5	XPAR	202105241687297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 15:59:57.933519 +0100s	FR0000120321	364,3500	EUR	1	XPAR	202105241687553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.705345 +0100s	FR0000120321	364,4500	EUR	58	DXE	258Q01NG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.710110 +0100s	FR0000120321	364,4500	EUR	45	AQE	B157990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.714323 +0100s	FR0000120321	364,4500	EUR	42	XPAR	202105241694977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.718348 +0100s	FR0000120321	364,4500	EUR	15	XPAR	202105241695489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.722426 +0100s	FR0000120321	364,4500	EUR	25	XPAR	202105241695745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.726086 +0100s	FR0000120321	364,4500	EUR	25	XPAR	202105241696001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:03.729896 +0100s	FR0000120321	364,4500	EUR	10	XPAR	202105241696257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:04.206021 +0100s	FR0000120321	364,4500	EUR	8	XPAR	202105241696513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:04.307008 +0100s	FR0000120321	364,4500	EUR	14	DXE	258Q01NG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:32.937883 +0100s	FR0000120321	364,5000	EUR	6	DXE	258Q01NIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:32.943490 +0100s	FR0000120321	364,5000	EUR	13	DXE	258Q01NIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:32.949806 +0100s	FR0000120321	364,5000	EUR	2	DXE	258Q01NIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:37.041150 +0100s	FR0000120321	364,5000	EUR	5	DXE	258Q01NIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:44.648080 +0100s	FR0000120321	364,4500	EUR	10	DXE	258Q01NJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:01:44.651561 +0100s	FR0000120321	364,4500	EUR	50	XPAR	202105241697025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.036155 +0100s	FR0000120321	364,5000	EUR	43	DXE	258Q01NV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.041698 +0100s	FR0000120321	364,5000	EUR	30	XPAR	202105241700865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.045920 +0100s	FR0000120321	364,5000	EUR	11	XPAR	202105241701121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.131451 +0100s	FR0000120321	364,4500	EUR	34	TQE	E0659t5Nfwa0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.135661 +0100s	FR0000120321	364,4500	EUR	25	XPAR	202105241701889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.140579 +0100s	FR0000120321	364,4500	EUR	25	XPAR	202105241702145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.145316 +0100s	FR0000120321	364,4500	EUR	7	XPAR	202105241702401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.150156 +0100s	FR0000120321	364,4500	EUR	10	TQE	E0659t5Nfwas	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.230961 +0100s	FR0000120321	364,4500	EUR	6	TQE	E0659t5Nfwbq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.235233 +0100s	FR0000120321	364,4500	EUR	3	TQE	E0659t5Nfwbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.531018 +0100s	FR0000120321	364,4500	EUR	22	XPAR	202105241703425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.534491 +0100s	FR0000120321	364,4500	EUR	10	XPAR	202105241703681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.537921 +0100s	FR0000120321	364,4500	EUR	5	XPAR	202105241703937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:03.541329 +0100s	FR0000120321	364,4500	EUR	10	XPAR	202105241704193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:29.763621 +0100s	FR0000120321	364,5000	EUR	5	AQE	B159343	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:29.769771 +0100s	FR0000120321	364,5000	EUR	19	DXE	258Q01NXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:32.766574 +0100s	FR0000120321	364,5000	EUR	42	XPAR	202105241705729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:32.771292 +0100s	FR0000120321	364,5000	EUR	26	AQE	B159373	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:53.292215 +0100s	FR0000120321	364,5000	EUR	44	XPAR	202105241706497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:53.298741 +0100s	FR0000120321	364,5000	EUR	20	XPAR	202105241706753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:03:53.389791 +0100s	FR0000120321	364,5000	EUR	23	XPAR	202105241707009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:18.822377 +0100s	FR0000120321	364,4500	EUR	31	XPAR	202105241707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:18.826225 +0100s	FR0000120321	364,4500	EUR	9	TQE	E0659t5Ng2dr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:18.829944 +0100s	FR0000120321	364,4500	EUR	45	DXE	258Q01O3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:18.833567 +0100s	FR0000120321	364,4500	EUR	7	TQE	E0659t5Ng2eq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:19.023258 +0100s	FR0000120321	364,4000	EUR	43	DXE	258Q01O3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:19.523932 +0100s	FR0000120321	364,4500	EUR	11	XPAR	202105241707777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:19.527657 +0100s	FR0000120321	364,4500	EUR	25	XPAR	202105241708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:20.223993 +0100s	FR0000120321	364,4500	EUR	4	XPAR	202105241709057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:20.227449 +0100s	FR0000120321	364,4500	EUR	10	XPAR	202105241709313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:20.726416 +0100s	FR0000120321	364,4500	EUR	5	XPAR	202105241709569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:24.729404 +0100s	FR0000120321	364,4500	EUR	10	AQE	B159950	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:25.530921 +0100s	FR0000120321	364,4500	EUR	10	XPAR	202105241710337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:56.465420 +0100s	FR0000120321	364,4500	EUR	10	XPAR	202105241711105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:04:56.469004 +0100s	FR0000120321	364,4500	EUR	11	XPAR	202105241711361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:00.150908 +0100s	FR0000120321	364,5500	EUR	7	DXE	258Q01OHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:00.157663 +0100s	FR0000120321	364,5500	EUR	3	DXE	258Q01OHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:02.250325 +0100s	FR0000120321	364,5500	EUR	25	XPAR	202105241716225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:02.254476 +0100s	FR0000120321	364,5500	EUR	14	DXE	258Q01OHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:03.250910 +0100s	FR0000120321	364,5500	EUR	22	XPAR	202105241716481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:03.254996 +0100s	FR0000120321	364,5500	EUR	6	DXE	258Q01OHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:17.265652 +0100s	FR0000120321	364,5500	EUR	42	XPAR	202105241716737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:17.365523 +0100s	FR0000120321	364,5500	EUR	11	XPAR	202105241716993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:17.369874 +0100s	FR0000120321	364,5500	EUR	10	XPAR	202105241717249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:41.193267 +0100s	FR0000120321	364,5500	EUR	22	DXE	258Q01OLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:54.705376 +0100s	FR0000120321	364,5000	EUR	63	XPAR	202105241718017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:54.710216 +0100s	FR0000120321	364,5000	EUR	40	DXE	258Q01OMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:06:54.714748 +0100s	FR0000120321	364,5000	EUR	29	TQE	E0659t5NgEOt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.143683 +0100s	FR0000120321	364,5500	EUR	25	AQE	B162891	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.147067 +0100s	FR0000120321	364,5500	EUR	7	XPAR	202105241721345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.150414 +0100s	FR0000120321	364,5500	EUR	38	XPAR	202105241721601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.154098 +0100s	FR0000120321	364,5000	EUR	29	DXE	258Q01P1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.157617 +0100s	FR0000120321	364,5000	EUR	18	DXE	258Q01P1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.161186 +0100s	FR0000120321	364,5000	EUR	3	TQE	E0659t5NgOR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.164692 +0100s	FR0000120321	364,5000	EUR	11	TQE	E0659t5NgOR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.244675 +0100s	FR0000120321	364,5000	EUR	15	XPAR	202105241721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.248488 +0100s	FR0000120321	364,5000	EUR	11	XPAR	202105241722113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:10.252681 +0100s	FR0000120321	364,5000	EUR	6	TQE	E0659t5NgORT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:24.458748 +0100s	FR0000120321	364,5000	EUR	20	XPAR	202105241722881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:24.465296 +0100s	FR0000120321	364,5000	EUR	25	XPAR	202105241723137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:24.471053 +0100s	FR0000120321	364,5000	EUR	9	XPAR	202105241723393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:24.475697 +0100s	FR0000120321	364,5000	EUR	2	XPAR	202105241723649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:29.766175 +0100s	FR0000120321	364,5000	EUR	64	XPAR	202105241724417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:29.867219 +0100s	FR0000120321	364,5000	EUR	7	DXE	258Q01P3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:29.873201 +0100s	FR0000120321	364,5000	EUR	9	DXE	258Q01P3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:51.693714 +0100s	FR0000120321	364,6000	EUR	5	DXE	258Q01P73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:52.795979 +0100s	FR0000120321	364,6000	EUR	34	XPAR	202105241727233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:55.799079 +0100s	FR0000120321	364,6000	EUR	32	XPAR	202105241727489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:58.805556 +0100s	FR0000120321	364,6000	EUR	33	XPAR	202105241727745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:58.810104 +0100s	FR0000120321	364,6000	EUR	15	DXE	258Q01P84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:59.406212 +0100s	FR0000120321	364,6000	EUR	16	XPAR	202105241728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:09:59.609593 +0100s	FR0000120321	364,6000	EUR	11	DXE	258Q01P85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:07.117399 +0100s	FR0000120321	364,6000	EUR	37	XPAR	202105241728257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:07.918529 +0100s	FR0000120321	364,6000	EUR	14	XPAR	202105241728513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:08.024166 +0100s	FR0000120321	364,6000	EUR	12	DXE	258Q01P9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:08.033786 +0100s	FR0000120321	364,6000	EUR	8	DXE	258Q01P9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:10.120742 +0100s	FR0000120321	364,6000	EUR	25	XPAR	202105241728769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:10.125107 +0100s	FR0000120321	364,6000	EUR	6	DXE	258Q01P9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:28.342004 +0100s	FR0000120321	364,6000	EUR	18	DXE	258Q01PBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:28.345881 +0100s	FR0000120321	364,6000	EUR	9	DXE	258Q01PBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:34.546620 +0100s	FR0000120321	364,6000	EUR	65	XPAR	202105241730049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:34.550268 +0100s	FR0000120321	364,6000	EUR	25	XPAR	202105241730305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:34.553873 +0100s	FR0000120321	364,6000	EUR	9	XPAR	202105241730561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:34.748320 +0100s	FR0000120321	364,6000	EUR	5	DXE	258Q01PC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:44.160211 +0100s	FR0000120321	364,6000	EUR	5	DXE	258Q01PD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:46.067275 +0100s	FR0000120321	364,6000	EUR	70	XPAR	202105241731073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:10:46.265791 +0100s	FR0000120321	364,6000	EUR	3	DXE	258Q01PDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:11:26.513460 +0100s	FR0000120321	364,5500	EUR	79	XPAR	202105241732865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:11:26.616863 +0100s	FR0000120321	364,6000	EUR	5	DXE	258Q01PJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:11:26.622396 +0100s	FR0000120321	364,6000	EUR	16	DXE	258Q01PJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:12:06.265171 +0100s	FR0000120321	364,6500	EUR	41	XPAR	202105241735937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:12:06.272083 +0100s	FR0000120321	364,6500	EUR	20	AQE	B164839	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:12:06.279030 +0100s	FR0000120321	364,6500	EUR	5	DXE	258Q01PPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:12:25.381013 +0100s	FR0000120321	364,6500	EUR	22	AQE	B165015	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.014062 +0100s	FR0000120321	364,7000	EUR	24	XPAR	202105241740289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.017625 +0100s	FR0000120321	364,7000	EUR	5	XPAR	202105241740545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.021408 +0100s	FR0000120321	364,7000	EUR	32	DXE	258Q01PW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.024988 +0100s	FR0000120321	364,7000	EUR	3	DXE	258Q01PW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.515672 +0100s	FR0000120321	364,7000	EUR	20	XPAR	202105241740801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.519011 +0100s	FR0000120321	364,7000	EUR	16	XPAR	202105241741057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.522287 +0100s	FR0000120321	364,7000	EUR	69	XPAR	202105241741313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.525589 +0100s	FR0000120321	364,7000	EUR	9	XPAR	202105241741569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.528932 +0100s	FR0000120321	364,7000	EUR	5	XPAR	202105241741825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:02.532757 +0100s	FR0000120321	364,7000	EUR	26	DXE	258Q01PW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.215915 +0100s	FR0000120321	364,7000	EUR	5	XPAR	202105241742081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.220790 +0100s	FR0000120321	364,7000	EUR	20	XPAR	202105241742337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.316579 +0100s	FR0000120321	364,7000	EUR	20	XPAR	202105241742849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.320696 +0100s	FR0000120321	364,7000	EUR	21	XPAR	202105241743105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.416927 +0100s	FR0000120321	364,7000	EUR	5	DXE	258Q01PWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.518286 +0100s	FR0000120321	364,7000	EUR	1	TQE	E0659t5NgfbA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.521925 +0100s	FR0000120321	364,7000	EUR	2	TQE	E0659t5NgfbC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.618250 +0100s	FR0000120321	364,7000	EUR	7	DXE	258Q01PWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.622549 +0100s	FR0000120321	364,7000	EUR	7	DXE	258Q01PWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:03.626584 +0100s	FR0000120321	364,7000	EUR	1	DXE	258Q01PWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:05.119491 +0100s	FR0000120321	364,7000	EUR	4	XPAR	202105241743361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:05.123184 +0100s	FR0000120321	364,7000	EUR	3	XPAR	202105241743617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:06.721371 +0100s	FR0000120321	364,7000	EUR	17	DXE	258Q01PWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:06.724905 +0100s	FR0000120321	364,7000	EUR	16	XPAR	202105241744897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:07.121298 +0100s	FR0000120321	364,7000	EUR	9	XPAR	202105241745153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:12.630206 +0100s	FR0000120321	364,7000	EUR	7	DXE	258Q01PY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:12.635141 +0100s	FR0000120321	364,7000	EUR	14	DXE	258Q01PY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:12.639712 +0100s	FR0000120321	364,7000	EUR	21	XPAR	202105241745409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:13.531009 +0100s	FR0000120321	364,7000	EUR	9	XPAR	202105241745665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:36.365418 +0100s	FR0000120321	364,7000	EUR	19	TQE	E0659t5Nghvg	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:36.370593 +0100s	FR0000120321	364,7000	EUR	53	XPAR	202105241748737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:36.376224 +0100s	FR0000120321	364,7000	EUR	10	TQE	E0659t5Ngi2d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:36.381271 +0100s	FR0000120321	364,7000	EUR	8	TQE	E0659t5Ngi2f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:36.387245 +0100s	FR0000120321	364,7000	EUR	6	TQE	E0659t5Ngi4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.566408 +0100s	FR0000120321	364,6500	EUR	62	XPAR	202105241749505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.570428 +0100s	FR0000120321	364,6500	EUR	60	DXE	258Q01Q2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.574328 +0100s	FR0000120321	364,6500	EUR	10	TQE	E0659t5NgiHx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.578166 +0100s	FR0000120321	364,6500	EUR	5	AQE	B165832	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.582002 +0100s	FR0000120321	364,6500	EUR	10	TQE	E0659t5NgiIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.585804 +0100s	FR0000120321	364,6500	EUR	3	TQE	E0659t5NgiIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.667044 +0100s	FR0000120321	364,6500	EUR	7	TQE	E0659t5NgiJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.672333 +0100s	FR0000120321	364,6500	EUR	4	TQE	E0659t5NgiJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:38.678363 +0100s	FR0000120321	364,6500	EUR	2	TQE	E0659t5NgiJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:40.468417 +0100s	FR0000120321	364,6000	EUR	4	XPAR	202105241750017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:40.472124 +0100s	FR0000120321	364,6000	EUR	21	XPAR	202105241750273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:51.185348 +0100s	FR0000120321	364,6000	EUR	39	DXE	258Q01Q47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:13:51.188996 +0100s	FR0000120321	364,6000	EUR	36	XPAR	202105241752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:42.561395 +0100s	FR0000120321	364,6000	EUR	2	XPAR	202105241754113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:42.566456 +0100s	FR0000120321	364,6000	EUR	46	XPAR	202105241754369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:54.784643 +0100s	FR0000120321	364,5500	EUR	29	XPAR	202105241755393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:54.789256 +0100s	FR0000120321	364,5500	EUR	34	XPAR	202105241755649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:54.794604 +0100s	FR0000120321	364,5500	EUR	36	DXE	258Q01QB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:54.799531 +0100s	FR0000120321	364,5500	EUR	19	TQE	E0659t5NgnsH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:54.804297 +0100s	FR0000120321	364,5500	EUR	1	TQE	E0659t5NgnsK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:14:54.809125 +0100s	FR0000120321	364,5500	EUR	7	AQE	B166840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:15:17.926569 +0100s	FR0000120321	364,5000	EUR	9	TQE	E0659t5Ngpfv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:15:17.931460 +0100s	FR0000120321	364,5000	EUR	54	XPAR	202105241756673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:15:40.948486 +0100s	FR0000120321	364,5000	EUR	47	XPAR	202105241759489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:15:40.952588 +0100s	FR0000120321	364,5000	EUR	48	DXE	258Q01QJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:10.483638 +0100s	FR0000120321	364,5500	EUR	7	XPAR	202105241761025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:31.017418 +0100s	FR0000120321	364,5500	EUR	12	XPAR	202105241761537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:38.324365 +0100s	FR0000120321	364,5500	EUR	5	XPAR	202105241762561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:38.327960 +0100s	FR0000120321	364,5500	EUR	31	XPAR	202105241762817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:38.424354 +0100s	FR0000120321	364,5500	EUR	25	XPAR	202105241763073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:38.427977 +0100s	FR0000120321	364,5500	EUR	9	XPAR	202105241763329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:38.925956 +0100s	FR0000120321	364,5500	EUR	1	XPAR	202105241763585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:39.027110 +0100s	FR0000120321	364,5500	EUR	26	DXE	258Q01QQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:39.228346 +0100s	FR0000120321	364,5500	EUR	10	XPAR	202105241763841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:39.231989 +0100s	FR0000120321	364,5500	EUR	13	XPAR	202105241764097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:16:39.830500 +0100s	FR0000120321	364,5500	EUR	7	DXE	258Q01QQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:10.579836 +0100s	FR0000120321	364,5500	EUR	25	XPAR	202105241764609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:23.098424 +0100s	FR0000120321	364,5500	EUR	8	DXE	258Q01QVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:23.104278 +0100s	FR0000120321	364,6000	EUR	33	XPAR	202105241766401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:23.999015 +0100s	FR0000120321	364,6000	EUR	25	XPAR	202105241766657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:25.200754 +0100s	FR0000120321	364,6000	EUR	8	XPAR	202105241766913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:53.737605 +0100s	FR0000120321	364,6000	EUR	22	TQE	E0659t5Nh13M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:53.741181 +0100s	FR0000120321	364,6000	EUR	35	XPAR	202105241767937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:53.745383 +0100s	FR0000120321	364,6000	EUR	7	TQE	E0659t5Nh142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:17:53.749429 +0100s	FR0000120321	364,6000	EUR	11	TQE	E0659t5Nh147	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:18:36.196471 +0100s	FR0000120321	364,6000	EUR	6	AQE	B169964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:18:45.506497 +0100s	FR0000120321	364,6000	EUR	5	AQE	B170063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:00.530065 +0100s	FR0000120321	364,6000	EUR	10	AQE	B170237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:04.138119 +0100s	FR0000120321	364,6000	EUR	5	AQE	B170315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:30.572992 +0100s	FR0000120321	364,6500	EUR	21	DXE	258Q01RDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:30.577219 +0100s	FR0000120321	364,6500	EUR	7	DXE	258Q01RDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:30.773114 +0100s	FR0000120321	364,6000	EUR	42	DXE	258Q01RDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:30.776664 +0100s	FR0000120321	364,6000	EUR	65	XPAR	202105241770753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:31.473735 +0100s	FR0000120321	364,6000	EUR	1	DXE	258Q01RDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:19:31.477613 +0100s	FR0000120321	364,6000	EUR	7	DXE	258Q01RDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:04.523064 +0100s	FR0000120321	364,6000	EUR	2	DXE	258Q01RIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:04.526917 +0100s	FR0000120321	364,6000	EUR	4	XPAR	202105241771009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:04.530658 +0100s	FR0000120321	364,6000	EUR	63	XPAR	202105241771265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:04.534762 +0100s	FR0000120321	364,6000	EUR	49	DXE	258Q01RID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:04.624908 +0100s	FR0000120321	364,6000	EUR	28	XPAR	202105241772033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:04.628836 +0100s	FR0000120321	364,6000	EUR	9	XPAR	202105241772289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:05.527145 +0100s	FR0000120321	364,6000	EUR	35	DXE	258Q01RIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:11.236573 +0100s	FR0000120321	364,6000	EUR	26	TQE	E0659t5NhCEo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:27.059512 +0100s	FR0000120321	364,6000	EUR	62	DXE	258Q01RNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:27.065156 +0100s	FR0000120321	364,6000	EUR	90	XPAR	202105241775873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:28.764789 +0100s	FR0000120321	364,6000	EUR	39	XPAR	202105241777665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:28.768640 +0100s	FR0000120321	364,6000	EUR	4	DXE	258Q01RNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:28.772258 +0100s	FR0000120321	364,6000	EUR	41	DXE	258Q01RO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:57.598027 +0100s	FR0000120321	364,6000	EUR	30	XPAR	202105241778433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:57.602493 +0100s	FR0000120321	364,6000	EUR	25	XPAR	202105241778689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:57.608248 +0100s	FR0000120321	364,6000	EUR	9	XPAR	202105241778945	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:20:57.613711 +0100s	FR0000120321	364,6000	EUR	3	XPAR	202105241779201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:04.109336 +0100s	FR0000120321	364,6000	EUR	5	AQE	B172573	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:04.910560 +0100s	FR0000120321	364,6000	EUR	7	DXE	258Q01RUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:54.980011 +0100s	FR0000120321	364,7000	EUR	16	XPAR	202105241785089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:55.881838 +0100s	FR0000120321	364,7000	EUR	31	XPAR	202105241785601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:55.885508 +0100s	FR0000120321	364,7000	EUR	5	XPAR	202105241785857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:55.889167 +0100s	FR0000120321	364,7000	EUR	19	XPAR	202105241786113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:56.483905 +0100s	FR0000120321	364,7000	EUR	14	XPAR	202105241786369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:21:56.487545 +0100s	FR0000120321	364,7000	EUR	16	XPAR	202105241786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:04.491029 +0100s	FR0000120321	364,7000	EUR	3	AQE	B173727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:07.092956 +0100s	FR0000120321	364,7000	EUR	37	AQE	B173769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:07.096623 +0100s	FR0000120321	364,7000	EUR	44	XPAR	202105241788161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:07.100298 +0100s	FR0000120321	364,7000	EUR	43	XPAR	202105241788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:07.103906 +0100s	FR0000120321	364,7000	EUR	9	XPAR	202105241788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:49.448795 +0100s	FR0000120321	364,7000	EUR	5	AQE	B174421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:49.452556 +0100s	FR0000120321	364,7000	EUR	15	XPAR	202105241789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:22:49.456908 +0100s	FR0000120321	364,7000	EUR	39	XPAR	202105241790465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:23:53.623393 +0100s	FR0000120321	364,7000	EUR	6	XPAR	202105241790977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:02.840957 +0100s	FR0000120321	364,7000	EUR	12	DXE	258Q01SZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:02.846185 +0100s	FR0000120321	364,7000	EUR	13	DXE	258Q01SZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:02.850532 +0100s	FR0000120321	364,7000	EUR	44	XPAR	202105241791233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:02.857364 +0100s	FR0000120321	364,7000	EUR	2	XPAR	202105241791489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:03.240213 +0100s	FR0000120321	364,7000	EUR	8	XPAR	202105241791745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:03.245175 +0100s	FR0000120321	364,7000	EUR	10	XPAR	202105241792001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:17.358189 +0100s	FR0000120321	364,7000	EUR	16	DXE	258Q01T1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:19.560675 +0100s	FR0000120321	364,7000	EUR	61	DXE	258Q01T1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:19.660331 +0100s	FR0000120321	364,8000	EUR	20	XPAR	202105241796609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:25.164952 +0100s	FR0000120321	364,8000	EUR	7	XPAR	202105241797889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:30.871977 +0100s	FR0000120321	364,8000	EUR	10	XPAR	202105241798145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:40.883637 +0100s	FR0000120321	364,8000	EUR	15	XPAR	202105241798657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:40.887586 +0100s	FR0000120321	364,8000	EUR	10	XPAR	202105241798913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:44.286924 +0100s	FR0000120321	364,8000	EUR	11	AQE	B176646	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:44.290798 +0100s	FR0000120321	364,8000	EUR	47	XPAR	202105241800449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:54.100114 +0100s	FR0000120321	364,8000	EUR	11	TQE	E0659t5NhZrg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:56.203803 +0100s	FR0000120321	364,8000	EUR	27	TQE	E0659t5Nha17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:56.208342 +0100s	FR0000120321	364,8000	EUR	30	XPAR	202105241800961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:56.212757 +0100s	FR0000120321	364,8000	EUR	2	XPAR	202105241801217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:24:56.604641 +0100s	FR0000120321	364,8000	EUR	12	XPAR	202105241801473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:27.254563 +0100s	FR0000120321	364,8000	EUR	149	DXE	258Q01TGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.858457 +0100s	FR0000120321	364,8000	EUR	25	XPAR	202105241804801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.863951 +0100s	FR0000120321	364,8000	EUR	25	XPAR	202105241805057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.869292 +0100s	FR0000120321	364,8000	EUR	9	XPAR	202105241805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.873346 +0100s	FR0000120321	364,8000	EUR	8	XPAR	202105241805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.877101 +0100s	FR0000120321	364,8000	EUR	10	XPAR	202105241805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.880670 +0100s	FR0000120321	364,8000	EUR	200	XPAR	202105241806081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210524 16:25:30.884109 +0100s	FR0000120321	364,8000	EUR	37	XPAR	202105241806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:20.425193 +0100s	FR0000120321	366,0000	EUR	3	XPAR	2021052551713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:20.431037 +0100s	FR0000120321	366,0000	EUR	5	XPAR	2021052551969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:21.126856 +0100s	FR0000120321	366,0500	EUR	2	XPAR	2021052553505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:28.944236 +0100s	FR0000120321	366,2000	EUR	7	TQE	E065sqZIpdOu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:28.947558 +0100s	FR0000120321	366,2500	EUR	9	XPAR	2021052555297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:28.951134 +0100s	FR0000120321	366,1000	EUR	12	DXE	258Q0007U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:28.954670 +0100s	FR0000120321	366,1000	EUR	6	DXE	258Q0007V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:29.043849 +0100s	FR0000120321	366,2000	EUR	5	TQE	E065sqZIpdQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:56.568299 +0100s	FR0000120321	366,1000	EUR	25	XPAR	2021052557089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:00:59.071814 +0100s	FR0000120321	366,0500	EUR	18	AQE	B1473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:04.977820 +0100s	FR0000120321	366,0000	EUR	23	XPAR	2021052557601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:04.981759 +0100s	FR0000120321	365,9500	EUR	10	DXE	258Q000F6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:10.686193 +0100s	FR0000120321	365,9000	EUR	6	AQE	B1907	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:21.195167 +0100s	FR0000120321	366,0500	EUR	6	AQE	B2265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:21.205393 +0100s	FR0000120321	366,0500	EUR	8	XPAR	2021052557857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:21.210086 +0100s	FR0000120321	366,0500	EUR	2	XPAR	2021052558113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:22.697142 +0100s	FR0000120321	366,0500	EUR	5	XPAR	2021052558369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:23.797106 +0100s	FR0000120321	366,0500	EUR	9	XPAR	2021052558625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:30.705025 +0100s	FR0000120321	365,9500	EUR	22	DXE	258Q000J8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:30.708692 +0100s	FR0000120321	365,9500	EUR	10	XPAR	2021052560161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:31.905186 +0100s	FR0000120321	366,0500	EUR	2	TQE	E065sqZIpkqM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:40.615748 +0100s	FR0000120321	365,9000	EUR	6	AQE	B2771	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:40.622642 +0100s	FR0000120321	365,9000	EUR	13	DXE	258Q000KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:40.628338 +0100s	FR0000120321	365,9000	EUR	18	XPAR	2021052560673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:40.720661 +0100s	FR0000120321	366,0000	EUR	5	TQE	E065sqZIpIla	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:50.624871 +0100s	FR0000120321	365,9000	EUR	15	DXE	258Q000LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:50.629600 +0100s	FR0000120321	365,9000	EUR	9	TQE	E065sqZIpmhL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:01:50.633071 +0100s	FR0000120321	366,0000	EUR	25	XPAR	2021052561185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:22.558721 +0100s	FR0000120321	366,0000	EUR	5	XPAR	2021052561441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:23.560337 +0100s	FR0000120321	366,0000	EUR	15	XPAR	2021052561697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:23.563625 +0100s	FR0000120321	366,0000	EUR	9	XPAR	2021052561953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:46.585654 +0100s	FR0000120321	366,5000	EUR	19	AQE	B4393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:46.589206 +0100s	FR0000120321	366,5000	EUR	21	XPAR	2021052565537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:46.687216 +0100s	FR0000120321	366,4500	EUR	12	DXE	258Q000UN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:02:46.691809 +0100s	FR0000120321	366,4500	EUR	12	XPAR	2021052566305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:00.506661 +0100s	FR0000120321	366,4000	EUR	21	XPAR	2021052567329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:00.510325 +0100s	FR0000120321	366,3500	EUR	51	TQE	E065sqZIpuTq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:00.513896 +0100s	FR0000120321	366,3500	EUR	15	DXE	258Q000WA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:00.606816 +0100s	FR0000120321	366,3000	EUR	13	XPAR	2021052568609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:00.610456 +0100s	FR0000120321	366,3500	EUR	15	TQE	E065sqZIpuUg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:00.614010 +0100s	FR0000120321	366,3500	EUR	3	TQE	E065sqZIpuUj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:05.918465 +0100s	FR0000120321	366,3500	EUR	14	AQE	B4945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:05.922634 +0100s	FR0000120321	366,3000	EUR	17	XPAR	2021052569377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:11.332913 +0100s	FR0000120321	366,3000	EUR	5	TQE	E065sqZIpvnt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:03:11.337487 +0100s	FR0000120321	366,4000	EUR	25	XPAR	2021052569889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:17.491796 +0100s	FR0000120321	366,5500	EUR	16	AQE	B6925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:19.900395 +0100s	FR0000120321	366,5000	EUR	20	XPAR	2021052571681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:20.007340 +0100s	FR0000120321	366,5000	EUR	22	XPAR	2021052572449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:20.013205 +0100s	FR0000120321	366,5000	EUR	7	DXE	258Q0016U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:20.017513 +0100s	FR0000120321	366,5000	EUR	18	TQE	E065sqZIq27T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:20.102636 +0100s	FR0000120321	366,5000	EUR	7	TQE	E065sqZIq28I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:28.827104 +0100s	FR0000120321	366,8000	EUR	16	DXE	258Q0018D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:28.830994 +0100s	FR0000120321	366,8000	EUR	10	TQE	E065sqZIq30X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:28.834549 +0100s	FR0000120321	366,7500	EUR	11	XPAR	2021052573985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:28.838020 +0100s	FR0000120321	366,7500	EUR	17	AQE	B7299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:28.846347 +0100s	FR0000120321	366,8000	EUR	13	TQE	E065sqZIq317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:37.143001 +0100s	FR0000120321	366,8500	EUR	7	DXE	258Q0019H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:45.055884 +0100s	FR0000120321	366,7000	EUR	20	XPAR	2021052574241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:45.063119 +0100s	FR0000120321	366,7000	EUR	14	DXE	258Q001A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:45.654472 +0100s	FR0000120321	366,7000	EUR	11	DXE	258Q001AC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:51.169100 +0100s	FR0000120321	366,7000	EUR	15	DXE	258Q001AZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.585335 +0100s	FR0000120321	366,8000	EUR	8	DXE	258Q001BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.589111 +0100s	FR0000120321	366,8000	EUR	1	DXE	258Q001BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.592990 +0100s	FR0000120321	366,8000	EUR	18	XPAR	2021052577569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.597506 +0100s	FR0000120321	366,7500	EUR	12	AQE	B7987	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.601895 +0100s	FR0000120321	366,7000	EUR	11	TQE	E065sqZIq5dP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.605254 +0100s	FR0000120321	366,7500	EUR	10	XPAR	2021052577825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:04:59.686079 +0100s	FR0000120321	366,7000	EUR	10	TQE	E065sqZIq5eB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:05:00.894369 +0100s	FR0000120321	366,7500	EUR	15	XPAR	2021052578081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:05:06.707696 +0100s	FR0000120321	366,7000	EUR	10	XPAR	2021052578337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:05:06.711443 +0100s	FR0000120321	366,7000	EUR	8	DXE	258Q001D4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:05:06.715250 +0100s	FR0000120321	366,7000	EUR	16	DXE	258Q001D5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:05:06.718738 +0100s	FR0000120321	366,6500	EUR	6	AQE	B8253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:04.517461 +0100s	FR0000120321	367,0000	EUR	4	XPAR	2021052582177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:04.522201 +0100s	FR0000120321	367,0000	EUR	5	TQE	E065sqZIqBr6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:04.526896 +0100s	FR0000120321	367,0000	EUR	10	AQE	B10014	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:04.531395 +0100s	FR0000120321	367,0000	EUR	22	DXE	258Q001LG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:05.721692 +0100s	FR0000120321	366,9500	EUR	8	XPAR	2021052584225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:05.725766 +0100s	FR0000120321	366,9500	EUR	9	DXE	258Q001M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:06.523035 +0100s	FR0000120321	366,9000	EUR	2	TQE	E065sqZIqCD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:09.327036 +0100s	FR0000120321	366,9500	EUR	6	DXE	258Q001N2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:13.937026 +0100s	FR0000120321	366,9000	EUR	15	XPAR	2021052585505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:13.940761 +0100s	FR0000120321	366,9000	EUR	7	DXE	258Q001NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:13.944300 +0100s	FR0000120321	366,8500	EUR	4	TQE	E065sqZIqCtS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.064235 +0100s	FR0000120321	366,9000	EUR	26	XPAR	2021052586273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.071946 +0100s	FR0000120321	366,8000	EUR	5	TQE	E065sqZIqE4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.083205 +0100s	FR0000120321	366,7500	EUR	14	DXE	258Q001PK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.093910 +0100s	FR0000120321	366,8000	EUR	3	TQE	E065sqZIqE6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.100986 +0100s	FR0000120321	366,8500	EUR	25	XPAR	2021052586529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.106507 +0100s	FR0000120321	366,8500	EUR	1	XPAR	2021052586785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:26.268989 +0100s	FR0000120321	366,8500	EUR	11	DXE	258Q001PN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:27.366288 +0100s	FR0000120321	366,8500	EUR	17	XPAR	2021052587041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:44.094268 +0100s	FR0000120321	366,8500	EUR	8	AQE	B11196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:44.097889 +0100s	FR0000120321	366,8500	EUR	11	DXE	258Q001RR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:44.101466 +0100s	FR0000120321	366,8500	EUR	5	TQE	E065sqZIqFYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:06:44.104752 +0100s	FR0000120321	366,8500	EUR	11	XPAR	2021052588321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:06.727640 +0100s	FR0000120321	366,8000	EUR	15	XPAR	2021052590625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:07.226640 +0100s	FR0000120321	366,7500	EUR	4	TQE	E065sqZIqHCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:09.128948 +0100s	FR0000120321	366,8000	EUR	25	XPAR	2021052591137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:09.429797 +0100s	FR0000120321	366,8000	EUR	8	XPAR	2021052591393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:10.031295 +0100s	FR0000120321	366,8500	EUR	10	DXE	258Q001UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:11.635075 +0100s	FR0000120321	366,8500	EUR	5	DXE	258Q001UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:20.550446 +0100s	FR0000120321	366,8500	EUR	17	DXE	258Q001W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:23.862316 +0100s	FR0000120321	366,7500	EUR	9	DXE	258Q001WL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:23.865794 +0100s	FR0000120321	366,7500	EUR	8	DXE	258Q001WM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:23.868966 +0100s	FR0000120321	366,7500	EUR	21	XPAR	2021052591905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:23.872422 +0100s	FR0000120321	366,7000	EUR	8	AQE	B12253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:23.875877 +0100s	FR0000120321	366,7000	EUR	8	TQE	E065sqZIqIhw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:27.871688 +0100s	FR0000120321	366,7000	EUR	11	DXE	258Q001X4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:27.875243 +0100s	FR0000120321	366,7000	EUR	4	TQE	E065sqZIqJ5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:27.878464 +0100s	FR0000120321	366,7000	EUR	14	XPAR	2021052593953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:07:36.288719 +0100s	FR0000120321	366,7000	EUR	11	XPAR	2021052594977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:11.059771 +0100s	FR0000120321	366,6500	EUR	4	TQE	E065sqZIqMJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:11.064948 +0100s	FR0000120321	366,6500	EUR	9	DXE	258Q0021I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:11.359358 +0100s	FR0000120321	366,8500	EUR	14	XPAR	2021052596001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:11.760481 +0100s	FR0000120321	366,8000	EUR	4	XPAR	2021052596257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:43.717490 +0100s	FR0000120321	367,2500	EUR	5	XPAR	2021052599329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:48.625825 +0100s	FR0000120321	367,2500	EUR	17	AQE	B14436	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:48.630458 +0100s	FR0000120321	367,2500	EUR	28	XPAR	2021052599841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:48.634295 +0100s	FR0000120321	367,2500	EUR	5	XPAR	20210525100097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:48.825658 +0100s	FR0000120321	367,3000	EUR	28	DXE	258Q0028C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:51.929644 +0100s	FR0000120321	367,2500	EUR	22	XPAR	20210525101121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:51.934205 +0100s	FR0000120321	367,2500	EUR	12	DXE	258Q00298	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:51.938837 +0100s	FR0000120321	367,2500	EUR	3	TQE	E065sqZIqQ25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:56.635959 +0100s	FR0000120321	367,2000	EUR	9	DXE	258Q002A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:56.641421 +0100s	FR0000120321	367,2000	EUR	11	TQE	E065sqZIqQQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:56.645884 +0100s	FR0000120321	367,2000	EUR	27	XPAR	20210525102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:56.652993 +0100s	FR0000120321	367,2000	EUR	12	TQE	E065sqZIqQR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:56.733730 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525103169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:56.737123 +0100s	FR0000120321	367,2500	EUR	28	XPAR	20210525103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:57.434859 +0100s	FR0000120321	367,2500	EUR	1	XPAR	20210525103937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:57.538687 +0100s	FR0000120321	367,2500	EUR	19	XPAR	20210525104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:58.337020 +0100s	FR0000120321	367,3000	EUR	10	XPAR	20210525105217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:59.538714 +0100s	FR0000120321	367,4000	EUR	15	XPAR	20210525107009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:59.541913 +0100s	FR0000120321	367,4000	EUR	12	XPAR	20210525107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:08:59.545089 +0100s	FR0000120321	367,4000	EUR	39	XPAR	20210525107521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:01.847979 +0100s	FR0000120321	367,4000	EUR	38	XPAR	20210525107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:04.650331 +0100s	FR0000120321	367,3000	EUR	5	AQE	B14797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:04.655204 +0100s	FR0000120321	367,3000	EUR	34	XPAR	20210525108545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:04.660548 +0100s	FR0000120321	367,2500	EUR	14	DXE	258Q002BV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:05.450943 +0100s	FR0000120321	367,2000	EUR	14	XPAR	20210525109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:05.454739 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q002BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:06.052682 +0100s	FR0000120321	367,1000	EUR	9	DXE	258Q002C1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:07.857155 +0100s	FR0000120321	367,0500	EUR	27	XPAR	20210525110593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:09.155721 +0100s	FR0000120321	367,0000	EUR	21	XPAR	20210525112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:09.159469 +0100s	FR0000120321	367,0000	EUR	4	DXE	258Q002CH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:11.258885 +0100s	FR0000120321	367,2500	EUR	18	DXE	258Q002CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:12.862525 +0100s	FR0000120321	367,1000	EUR	18	DXE	258Q002CY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:12.871197 +0100s	FR0000120321	367,1000	EUR	18	XPAR	20210525113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:12.879547 +0100s	FR0000120321	367,0500	EUR	5	TQE	E065sqZIqRqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:27.682269 +0100s	FR0000120321	367,1000	EUR	17	XPAR	20210525114945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:27.686192 +0100s	FR0000120321	367,0500	EUR	4	TQE	E065sqZIqTF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:27.689791 +0100s	FR0000120321	367,0500	EUR	5	AQE	B15301	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:27.693341 +0100s	FR0000120321	367,0500	EUR	13	DXE	258Q002EF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:27.696605 +0100s	FR0000120321	367,0500	EUR	25	XPAR	20210525115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:27.699863 +0100s	FR0000120321	367,0500	EUR	10	XPAR	20210525115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:38.101304 +0100s	FR0000120321	367,0000	EUR	38	XPAR	20210525116481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:39.101861 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:39.105097 +0100s	FR0000120321	367,1000	EUR	9	XPAR	20210525117505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:48.716559 +0100s	FR0000120321	367,0000	EUR	5	TQE	E065sqZIqV3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:48.720066 +0100s	FR0000120321	367,1000	EUR	17	DXE	258Q002HZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:52.022119 +0100s	FR0000120321	367,0000	EUR	5	AQE	B15874	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:52.025700 +0100s	FR0000120321	367,0000	EUR	20	DXE	258Q002IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:09:52.029405 +0100s	FR0000120321	367,0000	EUR	31	XPAR	20210525118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:01.139123 +0100s	FR0000120321	366,9500	EUR	1	XPAR	20210525119041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:01.144016 +0100s	FR0000120321	366,9500	EUR	10	XPAR	20210525119297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:01.148976 +0100s	FR0000120321	366,9500	EUR	5	XPAR	20210525119553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:01.154309 +0100s	FR0000120321	366,9000	EUR	5	DXE	258Q002KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:01.159502 +0100s	FR0000120321	366,9000	EUR	5	TQE	E065sqZIqWBi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:01.164828 +0100s	FR0000120321	366,9000	EUR	5	DXE	258Q002KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:15.670178 +0100s	FR0000120321	366,8000	EUR	15	XPAR	20210525120833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:15.677163 +0100s	FR0000120321	366,8000	EUR	5	AQE	B16601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:15.681573 +0100s	FR0000120321	366,8000	EUR	19	DXE	258Q002OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:17.372042 +0100s	FR0000120321	366,8000	EUR	4	TQE	E065sqZIqXs2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:18.475836 +0100s	FR0000120321	366,9500	EUR	18	DXE	258Q002SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:18.479639 +0100s	FR0000120321	366,9000	EUR	21	XPAR	20210525123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:19.075783 +0100s	FR0000120321	366,9000	EUR	13	DXE	258Q002SI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:46.128137 +0100s	FR0000120321	367,0000	EUR	5	AQE	B17279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:46.131588 +0100s	FR0000120321	367,0000	EUR	1	TQE	E065sqZIqbFf	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:46.134753 +0100s	FR0000120321	367,0000	EUR	26	XPAR	20210525124161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:50.937219 +0100s	FR0000120321	367,0000	EUR	10	XPAR	20210525124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:50.940954 +0100s	FR0000120321	367,0000	EUR	21	DXE	258Q002YP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:10:50.944578 +0100s	FR0000120321	366,9500	EUR	5	TQE	E065sqZIqblH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:01.055602 +0100s	FR0000120321	367,0000	EUR	5	XPAR	20210525126465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:07.863656 +0100s	FR0000120321	366,9500	EUR	5	AQE	B17753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:07.867700 +0100s	FR0000120321	366,9500	EUR	4	TQE	E065sqZIqdLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:07.871171 +0100s	FR0000120321	366,9500	EUR	20	XPAR	20210525126977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:29.199176 +0100s	FR0000120321	367,2500	EUR	12	XPAR	20210525131585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:29.202987 +0100s	FR0000120321	367,2500	EUR	17	DXE	258Q0033G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:29.206625 +0100s	FR0000120321	367,2500	EUR	7	TQE	E065sqZIqfPk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:36.720914 +0100s	FR0000120321	367,2000	EUR	13	DXE	258Q0034G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:36.728575 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q0034H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:36.737362 +0100s	FR0000120321	367,2000	EUR	5	TQE	E065sqZIqgHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:36.743189 +0100s	FR0000120321	367,2000	EUR	13	XPAR	20210525132097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:38.321971 +0100s	FR0000120321	367,1500	EUR	25	XPAR	20210525133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:38.325155 +0100s	FR0000120321	367,1500	EUR	50	XPAR	20210525133633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:47.537662 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q0036I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:47.545346 +0100s	FR0000120321	367,2000	EUR	7	DXE	258Q0036J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:11:47.634791 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525134401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:36.022600 +0100s	FR0000120321	367,2000	EUR	10	XPAR	20210525135169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:52.354646 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:53.048911 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525135937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:53.052244 +0100s	FR0000120321	367,2500	EUR	26	XPAR	20210525136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:53.750700 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525136449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:54.152172 +0100s	FR0000120321	367,1000	EUR	13	XPAR	20210525136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:54.155540 +0100s	FR0000120321	367,1000	EUR	20	XPAR	20210525137217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:54.159536 +0100s	FR0000120321	367,1000	EUR	17	TQE	E065sqZIqohl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:54.165464 +0100s	FR0000120321	367,1000	EUR	36	DXE	258Q003HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:54.653481 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:54.657029 +0100s	FR0000120321	367,1000	EUR	20	XPAR	20210525138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:55.154404 +0100s	FR0000120321	367,0500	EUR	15	XPAR	20210525139009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:55.856256 +0100s	FR0000120321	367,0000	EUR	9	XPAR	20210525140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:55.859531 +0100s	FR0000120321	367,0000	EUR	7	XPAR	20210525140289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:55.863592 +0100s	FR0000120321	367,0000	EUR	16	DXE	258Q003HI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:55.867991 +0100s	FR0000120321	367,0000	EUR	12	DXE	258Q003HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:12:56.957224 +0100s	FR0000120321	367,0500	EUR	11	XPAR	20210525142081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:13:02.667397 +0100s	FR0000120321	367,1500	EUR	7	XPAR	20210525142849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:13:03.271413 +0100s	FR0000120321	367,1500	EUR	14	XPAR	20210525143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:13:25.306238 +0100s	FR0000120321	367,4500	EUR	27	XPAR	20210525145409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:13:25.310848 +0100s	FR0000120321	367,4500	EUR	13	DXE	258Q003LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:13:29.010381 +0100s	FR0000120321	367,4500	EUR	10	XPAR	20210525145665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.049375 +0100s	FR0000120321	367,5000	EUR	25	AQE	B21727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.054599 +0100s	FR0000120321	367,5000	EUR	2	XPAR	20210525147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.253192 +0100s	FR0000120321	367,4500	EUR	6	DXE	258Q003SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.261105 +0100s	FR0000120321	367,4500	EUR	5	XPAR	20210525148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.268421 +0100s	FR0000120321	367,4500	EUR	12	DXE	258Q003SI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.272260 +0100s	FR0000120321	367,4500	EUR	6	XPAR	20210525148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.276232 +0100s	FR0000120321	367,4500	EUR	14	TQE	E065sqZIqvsx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:03.351701 +0100s	FR0000120321	367,4500	EUR	3	TQE	E065sqZIqvtp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:48.494066 +0100s	FR0000120321	367,6000	EUR	17	XPAR	20210525151553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:48.497724 +0100s	FR0000120321	367,5500	EUR	10	AQE	B22655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:48.501199 +0100s	FR0000120321	367,5500	EUR	12	DXE	258Q003YI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:14:48.504762 +0100s	FR0000120321	367,5500	EUR	5	TQE	E065sqZIqzyi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:02.609656 +0100s	FR0000120321	367,7500	EUR	2	XPAR	20210525153857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:02.613140 +0100s	FR0000120321	367,7500	EUR	19	XPAR	20210525154113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:03.114741 +0100s	FR0000120321	367,7500	EUR	10	AQE	B22953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:03.120210 +0100s	FR0000120321	367,7500	EUR	22	DXE	258Q0041G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:03.127018 +0100s	FR0000120321	367,7500	EUR	9	XPAR	20210525154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:04.415485 +0100s	FR0000120321	367,7500	EUR	7	TQE	E065sqZIr1Ts	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:06.417208 +0100s	FR0000120321	367,8000	EUR	12	XPAR	20210525155649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:07.318167 +0100s	FR0000120321	367,8000	EUR	1	XPAR	20210525155905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:08.120748 +0100s	FR0000120321	367,8000	EUR	20	XPAR	20210525156161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:13.226343 +0100s	FR0000120321	367,8000	EUR	16	XPAR	20210525156417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:24.135087 +0100s	FR0000120321	367,9000	EUR	12	XPAR	20210525157697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:24.235650 +0100s	FR0000120321	367,9000	EUR	15	DXE	258Q0046U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:24.239461 +0100s	FR0000120321	367,9000	EUR	11	TQE	E065sqZIr3e7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:24.243112 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZIr3eY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:37.260439 +0100s	FR0000120321	368,0500	EUR	4	TQE	E065sqZIr5JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:45.765358 +0100s	FR0000120321	368,0000	EUR	10	DXE	258Q004D9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:45.772862 +0100s	FR0000120321	368,0500	EUR	25	XPAR	20210525159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:58.279492 +0100s	FR0000120321	368,0500	EUR	14	XPAR	20210525162049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:15:58.283197 +0100s	FR0000120321	368,0500	EUR	10	DXE	258Q004GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:00.183044 +0100s	FR0000120321	368,1000	EUR	5	XPAR	20210525163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:03.587215 +0100s	FR0000120321	368,0500	EUR	13	AQE	B24614	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:03.591045 +0100s	FR0000120321	368,0500	EUR	7	TQE	E065sqZIr8AU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:03.594917 +0100s	FR0000120321	368,0500	EUR	11	DXE	258Q004IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:03.598455 +0100s	FR0000120321	368,0000	EUR	9	XPAR	20210525163841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:04.387459 +0100s	FR0000120321	368,0000	EUR	16	XPAR	20210525164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:04.392946 +0100s	FR0000120321	368,0000	EUR	10	TQE	E065sqZIr8HZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:04.397859 +0100s	FR0000120321	368,0000	EUR	21	DXE	258Q004IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:21.612391 +0100s	FR0000120321	368,0500	EUR	23	DXE	258Q004OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:55.442977 +0100s	FR0000120321	368,3500	EUR	10	XPAR	20210525167681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:55.446223 +0100s	FR0000120321	368,3500	EUR	1	XPAR	20210525167937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:55.449945 +0100s	FR0000120321	368,4000	EUR	11	TQE	E065sqZIrCsf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:16:59.446099 +0100s	FR0000120321	368,3500	EUR	15	DXE	258Q004SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:03.854988 +0100s	FR0000120321	368,3000	EUR	27	DXE	258Q004UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:03.859115 +0100s	FR0000120321	368,3000	EUR	8	TQE	E065sqZIrDkg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:03.862594 +0100s	FR0000120321	368,3000	EUR	21	XPAR	20210525170241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:03.866300 +0100s	FR0000120321	368,3000	EUR	5	TQE	E065sqZIrDlo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:03.954817 +0100s	FR0000120321	368,3000	EUR	25	XPAR	20210525171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:04.956909 +0100s	FR0000120321	368,3500	EUR	25	XPAR	20210525172033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:04.960204 +0100s	FR0000120321	368,3500	EUR	6	XPAR	20210525172289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:05.159280 +0100s	FR0000120321	368,2500	EUR	6	XPAR	20210525172545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:05.258170 +0100s	FR0000120321	368,2000	EUR	24	XPAR	20210525173057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:05.262832 +0100s	FR0000120321	368,2000	EUR	12	DXE	258Q004US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:06.661946 +0100s	FR0000120321	368,1500	EUR	12	DXE	258Q004V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:07.963947 +0100s	FR0000120321	368,1500	EUR	26	XPAR	20210525178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:09.165933 +0100s	FR0000120321	368,2500	EUR	3	XPAR	20210525179713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:09.169198 +0100s	FR0000120321	368,2500	EUR	20	XPAR	20210525179969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:09.172902 +0100s	FR0000120321	368,3000	EUR	12	DXE	258Q004VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:14.775820 +0100s	FR0000120321	368,3500	EUR	30	XPAR	20210525180737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:15.175768 +0100s	FR0000120321	368,3500	EUR	1	XPAR	20210525180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:17:37.704972 +0100s	FR0000120321	368,4000	EUR	25	XPAR	20210525181761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:02.844909 +0100s	FR0000120321	368,3500	EUR	4	TQE	E065sqZIrJNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:02.851438 +0100s	FR0000120321	368,3500	EUR	14	TQE	E065sqZIrJNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:02.857908 +0100s	FR0000120321	368,3500	EUR	6	DXE	258Q0051O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:02.863016 +0100s	FR0000120321	368,3500	EUR	16	XPAR	20210525182017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:02.867200 +0100s	FR0000120321	368,3500	EUR	8	TQE	E065sqZIrJPa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:03.044478 +0100s	FR0000120321	368,3000	EUR	21	XPAR	20210525183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:03.048399 +0100s	FR0000120321	368,3000	EUR	6	DXE	258Q0051U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:04.048843 +0100s	FR0000120321	368,1500	EUR	19	XPAR	20210525184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:13.172177 +0100s	FR0000120321	368,2500	EUR	14	XPAR	20210525185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:13.176362 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210525186113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:13.180052 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210525186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:13.183679 +0100s	FR0000120321	368,2500	EUR	11	XPAR	20210525186625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:13.187220 +0100s	FR0000120321	368,2500	EUR	6	XPAR	20210525186881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:13.667431 +0100s	FR0000120321	368,1500	EUR	18	DXE	258Q0053B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:30.190649 +0100s	FR0000120321	368,3500	EUR	25	XPAR	20210525190209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:30.791938 +0100s	FR0000120321	368,3500	EUR	1	XPAR	20210525190465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:31.194604 +0100s	FR0000120321	368,3500	EUR	19	XPAR	20210525190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:36.398245 +0100s	FR0000120321	368,3500	EUR	16	XPAR	20210525190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:36.999898 +0100s	FR0000120321	368,3000	EUR	18	XPAR	20210525191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:37.004250 +0100s	FR0000120321	368,3000	EUR	6	XPAR	20210525191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:37.008254 +0100s	FR0000120321	368,3000	EUR	7	TQE	E065sqZIrNji	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:37.012063 +0100s	FR0000120321	368,3000	EUR	3	TQE	E065sqZIrNl4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:37.015800 +0100s	FR0000120321	368,3000	EUR	1	TQE	E065sqZIrNl9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:37.019802 +0100s	FR0000120321	368,3000	EUR	3	TQE	E065sqZIrNIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:53.031670 +0100s	FR0000120321	368,2000	EUR	18	XPAR	20210525194305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:53.035393 +0100s	FR0000120321	368,2000	EUR	5	XPAR	20210525194561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:53.039850 +0100s	FR0000120321	368,2000	EUR	5	TQE	E065sqZIrPQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:53.131993 +0100s	FR0000120321	368,2000	EUR	23	XPAR	20210525195073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:18:53.135785 +0100s	FR0000120321	368,2000	EUR	23	XPAR	20210525195329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:04.456936 +0100s	FR0000120321	368,3000	EUR	40	AQE	B28069	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:11.068720 +0100s	FR0000120321	368,3000	EUR	22	XPAR	20210525196353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:11.074301 +0100s	FR0000120321	368,3000	EUR	8	XPAR	20210525196609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:11.080431 +0100s	FR0000120321	368,3000	EUR	2	TQE	E065sqZIrRNx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:11.086091 +0100s	FR0000120321	368,3000	EUR	13	DXE	258Q005BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:12.070855 +0100s	FR0000120321	368,2500	EUR	7	TQE	E065sqZIrRWh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:12.170111 +0100s	FR0000120321	368,2500	EUR	44	XPAR	20210525196865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:18.481802 +0100s	FR0000120321	368,2000	EUR	15	DXE	258Q005D7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:37.116556 +0100s	FR0000120321	368,5500	EUR	26	XPAR	20210525202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:37.120413 +0100s	FR0000120321	368,5500	EUR	7	TQE	E065sqZIrTyr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:37.124287 +0100s	FR0000120321	368,5500	EUR	19	DXE	258Q005FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:37.128204 +0100s	FR0000120321	368,5000	EUR	35	DXE	258Q005H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:37.217025 +0100s	FR0000120321	368,5000	EUR	21	DXE	258Q005H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:54.144633 +0100s	FR0000120321	368,5000	EUR	260	XPAR	20210525203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:54.147920 +0100s	FR0000120321	368,5000	EUR	20	XPAR	20210525204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:19:54.151239 +0100s	FR0000120321	368,4500	EUR	29	XPAR	20210525205825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.463025 +0100s	FR0000120321	368,4000	EUR	22	DXE	258Q005KT	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.466277 +0100s	FR0000120321	368,4000	EUR	19	XPAR	20210525206081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.469781 +0100s	FR0000120321	368,4000	EUR	10	TQE	E065sqZIrWjv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.472946 +0100s	FR0000120321	368,4000	EUR	14	XPAR	20210525206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.476389 +0100s	FR0000120321	368,4000	EUR	6	TQE	E065sqZIrWkb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.763210 +0100s	FR0000120321	368,4000	EUR	6	XPAR	20210525206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.766512 +0100s	FR0000120321	368,4000	EUR	14	XPAR	20210525207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:05.769873 +0100s	FR0000120321	368,4000	EUR	11	XPAR	20210525207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:12.377253 +0100s	FR0000120321	368,4000	EUR	36	XPAR	20210525207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:12.381846 +0100s	FR0000120321	368,4000	EUR	11	DXE	258Q005ML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:24.307432 +0100s	FR0000120321	368,3500	EUR	33	AQE	B29720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:24.606559 +0100s	FR0000120321	368,2500	EUR	15	XPAR	20210525209153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:39.334844 +0100s	FR0000120321	368,5000	EUR	1	DXE	258Q005PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:57.862892 +0100s	FR0000120321	368,7500	EUR	25	XPAR	20210525213249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:58.664847 +0100s	FR0000120321	368,7500	EUR	11	XPAR	20210525213505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:59.168053 +0100s	FR0000120321	368,7500	EUR	160	XPAR	20210525213761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:59.171674 +0100s	FR0000120321	368,7500	EUR	6	XPAR	20210525214017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:20:59.174994 +0100s	FR0000120321	368,7500	EUR	13	XPAR	20210525214273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:00.570739 +0100s	FR0000120321	368,7500	EUR	25	XPAR	20210525214529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:00.575121 +0100s	FR0000120321	368,7500	EUR	6	XPAR	20210525214785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:00.870778 +0100s	FR0000120321	368,7500	EUR	25	XPAR	20210525215041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:00.874337 +0100s	FR0000120321	368,7500	EUR	18	XPAR	20210525215297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:00.878103 +0100s	FR0000120321	368,7500	EUR	6	XPAR	20210525215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:01.372310 +0100s	FR0000120321	368,7500	EUR	6	XPAR	20210525215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:01.573182 +0100s	FR0000120321	368,7500	EUR	23	XPAR	20210525216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:01.578876 +0100s	FR0000120321	368,7500	EUR	5	XPAR	20210525216321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:01.583544 +0100s	FR0000120321	368,7500	EUR	18	XPAR	20210525216577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:04.077055 +0100s	FR0000120321	368,7500	EUR	25	XPAR	20210525216833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:04.080390 +0100s	FR0000120321	368,6500	EUR	35	XPAR	20210525217345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:12.189785 +0100s	FR0000120321	368,6000	EUR	12	XPAR	20210525218113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:12.194434 +0100s	FR0000120321	368,6000	EUR	22	DXE	258Q005UK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:12.198925 +0100s	FR0000120321	368,6000	EUR	25	TQE	E065sqZIrdgn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:21.101370 +0100s	FR0000120321	368,5500	EUR	20	AQE	B30890	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:21.107917 +0100s	FR0000120321	368,5500	EUR	21	DXE	258Q005VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:21.112005 +0100s	FR0000120321	368,5500	EUR	7	TQE	E065sqZIrekl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:21.115960 +0100s	FR0000120321	368,5500	EUR	9	XPAR	20210525218881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:21.119630 +0100s	FR0000120321	368,5500	EUR	14	XPAR	20210525219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:21.197567 +0100s	FR0000120321	368,5000	EUR	21	XPAR	20210525219393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:27.105459 +0100s	FR0000120321	368,5500	EUR	6	DXE	258Q005WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:27.109283 +0100s	FR0000120321	368,5500	EUR	17	DXE	258Q005WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:27.405982 +0100s	FR0000120321	368,5000	EUR	15	DXE	258Q005WP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:29.408501 +0100s	FR0000120321	368,5000	EUR	1	DXE	258Q005X4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:43.934605 +0100s	FR0000120321	368,4500	EUR	13	XPAR	20210525220417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:43.938443 +0100s	FR0000120321	368,4500	EUR	7	TQE	E065sqZIrgvJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:43.941998 +0100s	FR0000120321	368,4500	EUR	16	DXE	258Q005Z6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:44.033883 +0100s	FR0000120321	368,4500	EUR	7	TQE	E065sqZIrgwA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:44.835873 +0100s	FR0000120321	368,5000	EUR	7	XPAR	20210525221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:45.737016 +0100s	FR0000120321	368,5500	EUR	18	XPAR	20210525222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:46.540501 +0100s	FR0000120321	368,5500	EUR	1	DXE	258Q005ZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:52.047786 +0100s	FR0000120321	368,7000	EUR	10	XPAR	20210525223745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:52.348544 +0100s	FR0000120321	368,7000	EUR	15	XPAR	20210525224001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:52.351968 +0100s	FR0000120321	368,7000	EUR	14	XPAR	20210525224257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:53.049904 +0100s	FR0000120321	368,7000	EUR	1	XPAR	20210525224513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:53.156213 +0100s	FR0000120321	368,7000	EUR	24	XPAR	20210525224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:53.161685 +0100s	FR0000120321	368,7000	EUR	32	XPAR	20210525225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:54.654015 +0100s	FR0000120321	368,7000	EUR	23	XPAR	20210525225281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.253898 +0100s	FR0000120321	368,7000	EUR	25	XPAR	20210525225537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.654022 +0100s	FR0000120321	368,6000	EUR	15	XPAR	20210525225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.658087 +0100s	FR0000120321	368,6000	EUR	6	TQE	E065sqZIrifV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.662336 +0100s	FR0000120321	368,5500	EUR	7	DXE	258Q0061H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.754377 +0100s	FR0000120321	368,5500	EUR	17	XPAR	20210525226305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.757734 +0100s	FR0000120321	368,5500	EUR	4	XPAR	20210525226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.761392 +0100s	FR0000120321	368,5500	EUR	21	DXE	258Q0061Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:21:57.764990 +0100s	FR0000120321	368,6000	EUR	14	AQE	B31507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:00.555264 +0100s	FR0000120321	368,7000	EUR	25	XPAR	20210525228097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:00.558602 +0100s	FR0000120321	368,7000	EUR	11	XPAR	20210525228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:01.457921 +0100s	FR0000120321	368,7500	EUR	19	XPAR	20210525229121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:01.461377 +0100s	FR0000120321	368,7500	EUR	14	XPAR	20210525229377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:02.159286 +0100s	FR0000120321	368,8000	EUR	30	XPAR	20210525230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:03.460213 +0100s	FR0000120321	368,7500	EUR	19	XPAR	20210525231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:03.464165 +0100s	FR0000120321	368,7500	EUR	13	DXE	258Q00631	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:06.063687 +0100s	FR0000120321	368,7000	EUR	27	XPAR	20210525231681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:06.067513 +0100s	FR0000120321	368,7000	EUR	5	TQE	E065sqZIrjk1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:06.071341 +0100s	FR0000120321	368,7000	EUR	16	DXE	258Q0063C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:07.365164 +0100s	FR0000120321	368,7500	EUR	32	XPAR	20210525232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:07.369063 +0100s	FR0000120321	368,7500	EUR	15	XPAR	20210525232705	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:07.373433 +0100s	FR0000120321	368,7500	EUR	50	XPAR	20210525232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:08.066478 +0100s	FR0000120321	368,8000	EUR	24	XPAR	20210525235009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:09.569530 +0100s	FR0000120321	368,8000	EUR	19	XPAR	20210525235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:11.669904 +0100s	FR0000120321	368,7500	EUR	18	XPAR	20210525235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:11.673755 +0100s	FR0000120321	368,7000	EUR	15	DXE	258Q0065G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:11.970526 +0100s	FR0000120321	368,8000	EUR	25	XPAR	20210525236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:12.972423 +0100s	FR0000120321	368,8500	EUR	25	XPAR	20210525237313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:13.171819 +0100s	FR0000120321	368,7500	EUR	34	XPAR	20210525237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:13.176479 +0100s	FR0000120321	368,7500	EUR	14	DXE	258Q0065U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:13.180545 +0100s	FR0000120321	368,7500	EUR	5	AQE	B31920	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:14.673789 +0100s	FR0000120321	368,8000	EUR	1	XPAR	20210525238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:17.276854 +0100s	FR0000120321	368,8000	EUR	24	XPAR	20210525239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:18.075557 +0100s	FR0000120321	368,8000	EUR	22	XPAR	20210525240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:19.277026 +0100s	FR0000120321	368,8000	EUR	13	XPAR	20210525240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:19.377838 +0100s	FR0000120321	368,8000	EUR	9	XPAR	20210525242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:21.580837 +0100s	FR0000120321	368,7500	EUR	14	DXE	258Q00689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:21.584108 +0100s	FR0000120321	368,7500	EUR	13	XPAR	20210525242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:22.482087 +0100s	FR0000120321	368,7000	EUR	1	XPAR	20210525242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:22.488912 +0100s	FR0000120321	368,7000	EUR	19	XPAR	20210525243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:22.495541 +0100s	FR0000120321	368,7000	EUR	7	TQE	E065sqZIrlgm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:23.184856 +0100s	FR0000120321	368,7500	EUR	14	DXE	258Q0068M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:23.684544 +0100s	FR0000120321	368,8000	EUR	12	XPAR	20210525245505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:23.688506 +0100s	FR0000120321	368,8000	EUR	15	DXE	258Q0068S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:27.989899 +0100s	FR0000120321	368,7000	EUR	21	DXE	258Q0069K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:27.995436 +0100s	FR0000120321	368,7500	EUR	30	XPAR	20210525247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:28.890372 +0100s	FR0000120321	368,7000	EUR	10	XPAR	20210525251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:29.391518 +0100s	FR0000120321	368,7000	EUR	20	XPAR	20210525251649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:29.394829 +0100s	FR0000120321	368,7000	EUR	15	XPAR	20210525251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:29.398134 +0100s	FR0000120321	368,7000	EUR	8	XPAR	20210525252161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:29.691820 +0100s	FR0000120321	368,6500	EUR	28	XPAR	20210525252929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:30.292970 +0100s	FR0000120321	368,6500	EUR	19	DXE	258Q006AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:30.297249 +0100s	FR0000120321	368,6500	EUR	29	XPAR	20210525253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:30.301399 +0100s	FR0000120321	368,6500	EUR	4	TQE	E065sqZIrml3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:30.693220 +0100s	FR0000120321	368,6500	EUR	27	XPAR	20210525254465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:31.694553 +0100s	FR0000120321	368,6500	EUR	26	XPAR	20210525255233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:31.698553 +0100s	FR0000120321	368,6500	EUR	19	DXE	258Q006B8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:32.195222 +0100s	FR0000120321	368,6500	EUR	18	XPAR	20210525256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:32.199222 +0100s	FR0000120321	368,6500	EUR	17	DXE	258Q006BF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:32.395969 +0100s	FR0000120321	368,6500	EUR	27	XPAR	20210525257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:35.600169 +0100s	FR0000120321	368,6000	EUR	23	XPAR	20210525258305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:35.604174 +0100s	FR0000120321	368,6000	EUR	14	DXE	258Q006CD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:35.608158 +0100s	FR0000120321	368,6000	EUR	6	AQE	B32383	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:40.403600 +0100s	FR0000120321	368,5500	EUR	5	TQE	E065sqZIrnpv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:40.407240 +0100s	FR0000120321	368,5500	EUR	9	DXE	258Q006D5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:42.004936 +0100s	FR0000120321	368,6000	EUR	15	XPAR	20210525262145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:43.207764 +0100s	FR0000120321	368,6000	EUR	9	DXE	258Q006DJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:43.211186 +0100s	FR0000120321	368,6000	EUR	21	XPAR	20210525263425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:44.008815 +0100s	FR0000120321	368,4500	EUR	13	XPAR	20210525267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:45.310661 +0100s	FR0000120321	368,3500	EUR	22	XPAR	20210525269313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:45.713760 +0100s	FR0000120321	368,3000	EUR	5	DXE	258Q006EI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:45.718040 +0100s	FR0000120321	368,3000	EUR	8	XPAR	20210525269825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:48.114604 +0100s	FR0000120321	368,3000	EUR	27	XPAR	20210525272129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:22:48.118519 +0100s	FR0000120321	368,3500	EUR	5	AQE	B32597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:03.233091 +0100s	FR0000120321	368,4000	EUR	18	XPAR	20210525279553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:03.236750 +0100s	FR0000120321	368,3500	EUR	8	TQE	E065sqZIrqW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:03.240258 +0100s	FR0000120321	368,3500	EUR	12	DXE	258Q006I5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:12.951656 +0100s	FR0000120321	368,5500	EUR	7	TQE	E065sqZIrrfU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:15.752166 +0100s	FR0000120321	368,5000	EUR	13	XPAR	20210525283649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:15.755521 +0100s	FR0000120321	368,5000	EUR	10	XPAR	20210525283905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:15.759296 +0100s	FR0000120321	368,4500	EUR	8	AQE	B33151	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:30.981450 +0100s	FR0000120321	368,6000	EUR	5	AQE	B33451	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:30.990072 +0100s	FR0000120321	368,6000	EUR	6	TQE	E065sqZIrtrZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:30.996257 +0100s	FR0000120321	368,6000	EUR	17	XPAR	20210525287489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:37.989434 +0100s	FR0000120321	368,6500	EUR	27	XPAR	20210525291073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:37.993795 +0100s	FR0000120321	368,6500	EUR	5	TQE	E065sqZIruVm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:37.997680 +0100s	FR0000120321	368,6000	EUR	6	DXE	258Q006PH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:38.693063 +0100s	FR0000120321	368,6500	EUR	32	XPAR	20210525291585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:38.891641 +0100s	FR0000120321	368,6500	EUR	29	XPAR	20210525292865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:38.895568 +0100s	FR0000120321	368,6000	EUR	6	DXE	258Q006PR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:40.896941 +0100s	FR0000120321	368,6500	EUR	36	XPAR	20210525294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:40.901234 +0100s	FR0000120321	368,5500	EUR	26	DXE	258Q006QE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:42.400645 +0100s	FR0000120321	368,5500	EUR	32	XPAR	20210525296193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:42.404413 +0100s	FR0000120321	368,5000	EUR	3	DXE	258Q006R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:48.008811 +0100s	FR0000120321	368,6500	EUR	57	XPAR	20210525298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:48.012246 +0100s	FR0000120321	368,6000	EUR	30	XPAR	20210525299009	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:48.016018 +0100s	FR0000120321	368,5500	EUR	15	DXE	258Q006RZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:48.019693 +0100s	FR0000120321	368,5500	EUR	5	TQE	E065sqZIrvIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:48.811165 +0100s	FR0000120321	368,5000	EUR	30	XPAR	20210525300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:48.815290 +0100s	FR0000120321	368,5000	EUR	5	AQE	B33789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:50.512783 +0100s	FR0000120321	368,5500	EUR	15	XPAR	20210525302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:23:52.314909 +0100s	FR0000120321	368,5000	EUR	39	XPAR	20210525302593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:01.029683 +0100s	FR0000120321	368,5000	EUR	15	XPAR	20210525303873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:01.036519 +0100s	FR0000120321	368,4500	EUR	9	DXE	258Q006VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:01.040485 +0100s	FR0000120321	368,4500	EUR	5	TQE	E065sqZIrx9e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:02.932691 +0100s	FR0000120321	368,2000	EUR	36	XPAR	20210525304385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:02.936580 +0100s	FR0000120321	368,2000	EUR	11	DXE	258Q006WN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:05.341741 +0100s	FR0000120321	368,2500	EUR	5	TQE	E065sqZIryCp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:13.349292 +0100s	FR0000120321	368,3500	EUR	7	AQE	B34417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:13.352824 +0100s	FR0000120321	368,3500	EUR	40	XPAR	20210525306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:13.356591 +0100s	FR0000120321	368,3000	EUR	15	DXE	258Q006ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:28.965546 +0100s	FR0000120321	368,4000	EUR	38	XPAR	20210525308481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:51.686481 +0100s	FR0000120321	368,3500	EUR	29	XPAR	20210525308993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:51.690527 +0100s	FR0000120321	368,3000	EUR	16	TQE	E065sqZIs2Jg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:51.694410 +0100s	FR0000120321	368,3000	EUR	12	AQE	B34977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:57.294643 +0100s	FR0000120321	368,2500	EUR	5	TQE	E065sqZIs2kG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:57.298435 +0100s	FR0000120321	368,2500	EUR	18	DXE	258Q00745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:24:59.700005 +0100s	FR0000120321	368,2000	EUR	15	XPAR	20210525309761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:22.528347 +0100s	FR0000120321	368,3000	EUR	9	AQE	B35605	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:22.531912 +0100s	FR0000120321	368,3000	EUR	7	TQE	E065sqZIs5fa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:43.552987 +0100s	FR0000120321	368,2500	EUR	11	XPAR	20210525312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:43.556937 +0100s	FR0000120321	368,2500	EUR	5	TQE	E065sqZIs7IL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:43.653197 +0100s	FR0000120321	368,2500	EUR	11	DXE	258Q007BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:43.656977 +0100s	FR0000120321	368,2500	EUR	3	TQE	E065sqZIs7LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:43.755025 +0100s	FR0000120321	368,2500	EUR	3	TQE	E065sqZIs7MA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:47.758653 +0100s	FR0000120321	368,2000	EUR	30	XPAR	20210525313601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:51.262068 +0100s	FR0000120321	368,2000	EUR	15	XPAR	20210525314113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:59.568393 +0100s	FR0000120321	368,2500	EUR	27	XPAR	20210525315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:25:59.572121 +0100s	FR0000120321	368,2000	EUR	21	DXE	258Q007E5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:03.774917 +0100s	FR0000120321	368,2000	EUR	29	XPAR	20210525316417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:03.778381 +0100s	FR0000120321	368,2000	EUR	39	XPAR	20210525316929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:04.476584 +0100s	FR0000120321	368,2000	EUR	33	XPAR	20210525317441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:33.104910 +0100s	FR0000120321	368,3500	EUR	32	XPAR	20210525321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:44.013691 +0100s	FR0000120321	368,4000	EUR	24	DXE	258Q007KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:54.432947 +0100s	FR0000120321	368,3500	EUR	25	XPAR	20210525323585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:26:54.436175 +0100s	FR0000120321	368,3500	EUR	26	XPAR	20210525323841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:06.755107 +0100s	FR0000120321	368,3500	EUR	22	AQE	B37350	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:06.758868 +0100s	FR0000120321	368,3500	EUR	1	AQE	B37351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:06.762183 +0100s	FR0000120321	368,3500	EUR	64	XPAR	20210525324865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:06.765751 +0100s	FR0000120321	368,3500	EUR	6	TQE	E065sqZIsFPk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:13.565084 +0100s	FR0000120321	368,4000	EUR	8	TQE	E065sqZIsFxq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:13.568409 +0100s	FR0000120321	368,4000	EUR	16	XPAR	20210525326657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:20.974289 +0100s	FR0000120321	368,4000	EUR	7	TQE	E065sqZIsGWk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:39.003115 +0100s	FR0000120321	368,4000	EUR	5	AQE	B37903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:39.008806 +0100s	FR0000120321	368,4000	EUR	7	TQE	E065sqZIsHoE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:39.013876 +0100s	FR0000120321	368,4000	EUR	19	XPAR	20210525329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:39.200151 +0100s	FR0000120321	368,4000	EUR	5	TQE	E065sqZIsHpg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:39.300906 +0100s	FR0000120321	368,4000	EUR	4	TQE	E065sqZIsHpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:27:53.527313 +0100s	FR0000120321	368,4000	EUR	18	XPAR	20210525330753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:05.352652 +0100s	FR0000120321	368,3500	EUR	22	XPAR	20210525331521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:05.356487 +0100s	FR0000120321	368,3500	EUR	5	AQE	B38403	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:05.360166 +0100s	FR0000120321	368,3500	EUR	14	DXE	258Q007TQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:05.363859 +0100s	FR0000120321	368,3500	EUR	8	TQE	E065sqZIsKG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:11.966816 +0100s	FR0000120321	368,3500	EUR	5	TQE	E065sqZIsKsO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:35.499240 +0100s	FR0000120321	368,4000	EUR	5	TQE	E065sqZIsN21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:28:53.324349 +0100s	FR0000120321	368,3500	EUR	25	XPAR	20210525332545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:03.638383 +0100s	FR0000120321	368,3500	EUR	55	XPAR	20210525333313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:03.741274 +0100s	FR0000120321	368,3500	EUR	5	TQE	E065sqZIsPXf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:18.353660 +0100s	FR0000120321	368,3500	EUR	58	XPAR	20210525333825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:25.867441 +0100s	FR0000120321	368,3000	EUR	30	XPAR	20210525334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:25.871633 +0100s	FR0000120321	368,3000	EUR	16	DXE	258Q0083W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:26.468444 +0100s	FR0000120321	368,2500	EUR	30	XPAR	20210525335105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:26.568459 +0100s	FR0000120321	368,2500	EUR	11	XPAR	20210525335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:31.474409 +0100s	FR0000120321	368,1500	EUR	4	TQE	E065sqZIsSFu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:40.284063 +0100s	FR0000120321	368,1000	EUR	41	XPAR	20210525336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:40.287944 +0100s	FR0000120321	368,1000	EUR	6	TQE	E065sqZIsT6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:43.587429 +0100s	FR0000120321	368,1000	EUR	9	DXE	258Q0085M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:44.088584 +0100s	FR0000120321	368,1000	EUR	2	DXE	258Q0085N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:44.790883 +0100s	FR0000120321	368,1000	EUR	1	DXE	258Q0085P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:44.891183 +0100s	FR0000120321	368,1000	EUR	4	DXE	258Q0085Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:45.694438 +0100s	FR0000120321	368,1000	EUR	2	DXE	258Q0085R	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:47.594780 +0100s	FR0000120321	368,1000	EUR	2	DXE	258Q00860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:29:53.803418 +0100s	FR0000120321	368,1000	EUR	5	TQE	E065sqZIsUI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:13.117851 +0100s	FR0000120321	368,1500	EUR	6	XPAR	20210525337921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:28.737253 +0100s	FR0000120321	368,1500	EUR	35	XPAR	20210525340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:28.745553 +0100s	FR0000120321	368,1500	EUR	9	TQE	E065sqZIsXzl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:28.761026 +0100s	FR0000120321	368,1500	EUR	17	DXE	258Q008AU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:36.545936 +0100s	FR0000120321	368,2500	EUR	53	XPAR	20210525343809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:36.549493 +0100s	FR0000120321	368,2500	EUR	87	XPAR	20210525344065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:36.554794 +0100s	FR0000120321	368,2500	EUR	9	DXE	258Q008C3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:39.548265 +0100s	FR0000120321	368,3000	EUR	31	XPAR	20210525346625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:39.551610 +0100s	FR0000120321	368,3000	EUR	18	XPAR	20210525346881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:50.557423 +0100s	FR0000120321	368,3000	EUR	61	XPAR	20210525347649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:50.561164 +0100s	FR0000120321	368,3000	EUR	10	TQE	E065sqZIsZbV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:53.559446 +0100s	FR0000120321	368,2500	EUR	27	DXE	258Q008DW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:30:59.164059 +0100s	FR0000120321	368,2000	EUR	36	XPAR	20210525349697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:28.891462 +0100s	FR0000120321	368,2000	EUR	6	TQE	E065sqZIsdPm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:29.193738 +0100s	FR0000120321	368,2000	EUR	20	XPAR	20210525350465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:29.293805 +0100s	FR0000120321	368,2000	EUR	23	DXE	258Q008K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:29.297783 +0100s	FR0000120321	368,2000	EUR	7	TQE	E065sqZIsdSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:29.393781 +0100s	FR0000120321	368,1500	EUR	15	XPAR	20210525350721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:29.497062 +0100s	FR0000120321	368,1000	EUR	7	TQE	E065sqZIsdTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:29.504637 +0100s	FR0000120321	368,0500	EUR	22	XPAR	20210525351233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:32.999994 +0100s	FR0000120321	368,0500	EUR	10	DXE	258Q008L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:49.719924 +0100s	FR0000120321	368,0000	EUR	9	DXE	258Q008O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:50.621117 +0100s	FR0000120321	368,0000	EUR	1	DXE	258Q008O4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:51.221847 +0100s	FR0000120321	367,9500	EUR	5	TQE	E065sqZIsfV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:51.322465 +0100s	FR0000120321	367,9500	EUR	24	DXE	258Q008O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:31:56.527056 +0100s	FR0000120321	367,8000	EUR	1	AQE	B42313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:01.731973 +0100s	FR0000120321	367,9000	EUR	40	XPAR	20210525353793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:01.735436 +0100s	FR0000120321	367,9000	EUR	14	XPAR	20210525354049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:01.739248 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZIsga1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:26.462759 +0100s	FR0000120321	367,9500	EUR	25	DXE	258Q008TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:26.466439 +0100s	FR0000120321	367,9500	EUR	10	DXE	258Q008TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:26.470055 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q008TH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:26.866610 +0100s	FR0000120321	367,9500	EUR	1	DXE	258Q008TL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:26.870922 +0100s	FR0000120321	367,9500	EUR	24	DXE	258Q008TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:27.264768 +0100s	FR0000120321	367,9000	EUR	17	XPAR	20210525354817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:28.567121 +0100s	FR0000120321	367,9000	EUR	12	AQE	B42876	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:28.766743 +0100s	FR0000120321	367,8500	EUR	30	XPAR	20210525355329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:28.770400 +0100s	FR0000120321	367,8500	EUR	9	TQE	E065sqZIsjje	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:36.874725 +0100s	FR0000120321	367,8500	EUR	19	XPAR	20210525356097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:36.879874 +0100s	FR0000120321	367,8500	EUR	29	XPAR	20210525356353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:38.678122 +0100s	FR0000120321	367,9000	EUR	1	AQE	B42974	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:39.877712 +0100s	FR0000120321	367,9500	EUR	39	XPAR	20210525360193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:42.579764 +0100s	FR0000120321	367,9500	EUR	10	DXE	258Q008WM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:42.583404 +0100s	FR0000120321	367,9500	EUR	14	XPAR	20210525360705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:32:50.186675 +0100s	FR0000120321	367,9000	EUR	1	DXE	258Q008XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.011258 +0100s	FR0000120321	367,8500	EUR	39	XPAR	20210525361729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.014885 +0100s	FR0000120321	367,8500	EUR	24	DXE	258Q0090X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.114718 +0100s	FR0000120321	367,8500	EUR	19	XPAR	20210525361985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.120782 +0100s	FR0000120321	367,8000	EUR	7	TQE	E065sqZIso7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.126596 +0100s	FR0000120321	367,8000	EUR	1	TQE	E065sqZIso7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.130984 +0100s	FR0000120321	367,8500	EUR	10	DXE	258Q0090Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.134879 +0100s	FR0000120321	367,8500	EUR	11	DXE	258Q0090Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.138497 +0100s	FR0000120321	367,8500	EUR	24	AQE	B43544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:13.315188 +0100s	FR0000120321	367,8500	EUR	5	TQE	E065sqZIso9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:18.217161 +0100s	FR0000120321	367,7500	EUR	16	DXE	258Q0091K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:18.220734 +0100s	FR0000120321	367,7500	EUR	4	XPAR	20210525362753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:18.224256 +0100s	FR0000120321	367,7500	EUR	14	XPAR	20210525363009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:30.730586 +0100s	FR0000120321	367,7500	EUR	6	AQE	B43790	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:33.432115 +0100s	FR0000120321	367,7000	EUR	12	XPAR	20210525363777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:56.255194 +0100s	FR0000120321	367,7500	EUR	3	XPAR	20210525368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:57.256839 +0100s	FR0000120321	367,7000	EUR	4	TQE	E065sqZIssQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:33:58.057445 +0100s	FR0000120321	367,7000	EUR	1	XPAR	20210525369153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:01.463595 +0100s	FR0000120321	367,7000	EUR	5	AQE	B44194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:04.567849 +0100s	FR0000120321	367,7000	EUR	2	XPAR	20210525369409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:04.571519 +0100s	FR0000120321	367,7000	EUR	1	XPAR	20210525369665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:10.271891 +0100s	FR0000120321	367,7000	EUR	7	XPAR	20210525370177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:10.275393 +0100s	FR0000120321	367,7000	EUR	3	XPAR	20210525370433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:11.975922 +0100s	FR0000120321	367,6500	EUR	20	XPAR	20210525370945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:11.980493 +0100s	FR0000120321	367,6500	EUR	7	TQE	E065sqZIstvz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:41.603393 +0100s	FR0000120321	367,7500	EUR	39	XPAR	20210525376065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:47.107002 +0100s	FR0000120321	367,7500	EUR	5	XPAR	20210525376321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:48.207947 +0100s	FR0000120321	367,7500	EUR	1	XPAR	20210525377857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:49.109893 +0100s	FR0000120321	367,7500	EUR	5	DXE	258Q009ER	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:49.113662 +0100s	FR0000120321	367,7500	EUR	6	DXE	258Q009ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:49.209996 +0100s	FR0000120321	367,7500	EUR	9	XPAR	20210525378113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:51.313489 +0100s	FR0000120321	367,7500	EUR	2	XPAR	20210525378881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:51.318545 +0100s	FR0000120321	367,7500	EUR	22	XPAR	20210525379137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:54.916569 +0100s	FR0000120321	367,7500	EUR	14	DXE	258Q009F9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:54.920266 +0100s	FR0000120321	367,7500	EUR	10	DXE	258Q009FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:55.016888 +0100s	FR0000120321	367,7500	EUR	1	XPAR	20210525379393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:34:58.923114 +0100s	FR0000120321	367,7500	EUR	1	XPAR	20210525379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:01.925974 +0100s	FR0000120321	367,7500	EUR	25	XPAR	20210525380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:01.930663 +0100s	FR0000120321	367,7500	EUR	7	XPAR	20210525380673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:03.928513 +0100s	FR0000120321	367,7000	EUR	39	XPAR	20210525381185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:03.932789 +0100s	FR0000120321	367,7000	EUR	16	DXE	258Q009HH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:03.937036 +0100s	FR0000120321	367,6500	EUR	1	TQE	E065sqZIsyVe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:03.941254 +0100s	FR0000120321	367,6500	EUR	3	TQE	E065sqZIsyVi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:03.945292 +0100s	FR0000120321	367,6500	EUR	4	TQE	E065sqZIsyVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:03.948946 +0100s	FR0000120321	367,7000	EUR	25	XPAR	20210525381441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:04.029399 +0100s	FR0000120321	367,6500	EUR	1	TQE	E065sqZIsyWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:04.033420 +0100s	FR0000120321	367,6500	EUR	8	TQE	E065sqZIsyXx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:07.040781 +0100s	FR0000120321	367,6000	EUR	35	DXE	258Q009IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:07.044140 +0100s	FR0000120321	367,6000	EUR	27	XPAR	20210525381697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:07.144063 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZIsz5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:44.384544 +0100s	FR0000120321	367,7000	EUR	1	XPAR	20210525393729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:35:45.485388 +0100s	FR0000120321	367,7000	EUR	33	XPAR	20210525394497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:00.703265 +0100s	FR0000120321	367,6000	EUR	26	DXE	258Q009QR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:00.708224 +0100s	FR0000120321	367,6000	EUR	9	TQE	E065sqZIt4d7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:00.712516 +0100s	FR0000120321	367,6000	EUR	22	XPAR	20210525395009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:11.813117 +0100s	FR0000120321	367,4500	EUR	25	XPAR	20210525395521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:11.817125 +0100s	FR0000120321	367,4500	EUR	5	TQE	E065sqZIt5jn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:11.821003 +0100s	FR0000120321	367,4500	EUR	33	AQE	B46678	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:33.334547 +0100s	FR0000120321	367,4000	EUR	7	XPAR	20210525397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:33.339416 +0100s	FR0000120321	367,4000	EUR	27	XPAR	20210525397569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:33.344025 +0100s	FR0000120321	367,4000	EUR	5	TQE	E065sqZIt7Yt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:36:33.348061 +0100s	FR0000120321	367,4000	EUR	15	AQE	B46992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:15.169362 +0100s	FR0000120321	367,3000	EUR	21	XPAR	20210525398849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:22.477870 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210525399105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:22.578433 +0100s	FR0000120321	367,3000	EUR	1	XPAR	20210525399617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:22.581960 +0100s	FR0000120321	367,3000	EUR	7	XPAR	20210525399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:28.587366 +0100s	FR0000120321	367,3000	EUR	5	XPAR	20210525400129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:28.688737 +0100s	FR0000120321	367,3000	EUR	3	DXE	258Q009ZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:41.103094 +0100s	FR0000120321	367,3000	EUR	5	XPAR	20210525400641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:53.516110 +0100s	FR0000120321	367,3000	EUR	7	XPAR	20210525401665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:37:53.620852 +0100s	FR0000120321	367,3000	EUR	4	DXE	258Q00A1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:38:11.038775 +0100s	FR0000120321	367,5000	EUR	9	TQE	E065sqZItGDl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.381837 +0100s	FR0000120321	367,4500	EUR	15	DXE	258Q00A9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.386390 +0100s	FR0000120321	367,4500	EUR	8	TQE	E065sqZItJzc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.390599 +0100s	FR0000120321	367,4500	EUR	35	XPAR	20210525404993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.479644 +0100s	FR0000120321	367,4500	EUR	10	TQE	E065sqZItK0v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.483369 +0100s	FR0000120321	367,4500	EUR	19	DXE	258Q00A9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.487755 +0100s	FR0000120321	367,4500	EUR	7	DXE	258Q00A9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.492279 +0100s	FR0000120321	367,4500	EUR	10	XPAR	20210525405761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:02.580462 +0100s	FR0000120321	367,4500	EUR	4	TQE	E065sqZItK2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:09.685724 +0100s	FR0000120321	367,4500	EUR	19	XPAR	20210525406273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:22.694511 +0100s	FR0000120321	367,4500	EUR	20	XPAR	20210525406529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:22.697800 +0100s	FR0000120321	367,4500	EUR	3	XPAR	20210525406785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:36.113816 +0100s	FR0000120321	367,6000	EUR	22	XPAR	20210525410113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:36.119039 +0100s	FR0000120321	367,6000	EUR	13	DXE	258Q00AFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:36.414298 +0100s	FR0000120321	367,6000	EUR	7	XPAR	20210525410369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:37.320380 +0100s	FR0000120321	367,6000	EUR	32	XPAR	20210525410625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:37.326911 +0100s	FR0000120321	367,6000	EUR	3	XPAR	20210525410881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:43.318655 +0100s	FR0000120321	367,6000	EUR	19	XPAR	20210525411137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:43.321958 +0100s	FR0000120321	367,6000	EUR	7	XPAR	20210525411393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:44.120009 +0100s	FR0000120321	367,6000	EUR	3	XPAR	20210525411649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:54.733503 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525415233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:55.134192 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525415489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:55.932089 +0100s	FR0000120321	367,7000	EUR	3	XPAR	20210525415745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:56.534103 +0100s	FR0000120321	367,7000	EUR	1	XPAR	20210525416001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:57.134301 +0100s	FR0000120321	367,7000	EUR	2	XPAR	20210525416257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:57.434472 +0100s	FR0000120321	367,7000	EUR	18	XPAR	20210525416513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:39:59.236106 +0100s	FR0000120321	367,6500	EUR	47	XPAR	20210525416769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:01.838175 +0100s	FR0000120321	367,6500	EUR	3	DXE	258Q00AKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:01.842116 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q00AL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:04.140729 +0100s	FR0000120321	367,6000	EUR	3	DXE	258Q00ALH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:27.765517 +0100s	FR0000120321	367,6000	EUR	11	XPAR	20210525417281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:27.769326 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525417537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:27.773139 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q00AOA	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:28.665765 +0100s	FR0000120321	367,6000	EUR	1	XPAR	20210525417793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:28.766768 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525418049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:29.068126 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q00AOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:29.268882 +0100s	FR0000120321	367,6000	EUR	5	XPAR	20210525418305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:40:29.272654 +0100s	FR0000120321	367,6000	EUR	9	XPAR	20210525418561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:41:13.703446 +0100s	FR0000120321	367,6000	EUR	20	XPAR	20210525419585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:41:13.803526 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525419841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:41:13.806968 +0100s	FR0000120321	367,6000	EUR	1	XPAR	20210525420097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:41:13.810800 +0100s	FR0000120321	367,6000	EUR	44	DXE	258Q00ATC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:03.055513 +0100s	FR0000120321	367,6500	EUR	17	TQE	E065sqZItZCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:03.059071 +0100s	FR0000120321	367,6500	EUR	2	XPAR	20210525423425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:03.062456 +0100s	FR0000120321	367,6500	EUR	15	XPAR	20210525423681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:03.066239 +0100s	FR0000120321	367,6500	EUR	13	TQE	E065sqZItZCu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:03.069635 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210525424193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:03.255894 +0100s	FR0000120321	367,6500	EUR	2	TQE	E065sqZItZFa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:08.564109 +0100s	FR0000120321	367,6500	EUR	15	XPAR	20210525424449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:08.568262 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q00B3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:08.572339 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q00B3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:09.276765 +0100s	FR0000120321	367,6500	EUR	11	XPAR	20210525424705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:14.772233 +0100s	FR0000120321	367,6500	EUR	11	XPAR	20210525424961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:39.594824 +0100s	FR0000120321	367,6500	EUR	12	XPAR	20210525425729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:39.598410 +0100s	FR0000120321	367,6500	EUR	13	XPAR	20210525425985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.104005 +0100s	FR0000120321	367,6000	EUR	20	DXE	258Q00B9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.107567 +0100s	FR0000120321	367,6000	EUR	37	XPAR	20210525427009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.199558 +0100s	FR0000120321	367,6000	EUR	15	DXE	258Q00B9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.203442 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q00BA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.207079 +0100s	FR0000120321	367,5500	EUR	15	AQE	B52943	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.210348 +0100s	FR0000120321	367,5500	EUR	14	XPAR	20210525429057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.213576 +0100s	FR0000120321	367,6000	EUR	13	XPAR	20210525429313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.217179 +0100s	FR0000120321	367,6000	EUR	10	TQE	E065sqZItd0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.220701 +0100s	FR0000120321	367,6000	EUR	2	TQE	E065sqZItd0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.224300 +0100s	FR0000120321	367,5500	EUR	1	AQE	B52947	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.227819 +0100s	FR0000120321	367,5500	EUR	5	DXE	258Q00BA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.231357 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q00BA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.234993 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q00BA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.238511 +0100s	FR0000120321	367,6000	EUR	6	TQE	E065sqZItd12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:41.241973 +0100s	FR0000120321	367,6000	EUR	2	TQE	E065sqZItd14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:42.705541 +0100s	FR0000120321	367,5500	EUR	25	XPAR	20210525429825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:42.709776 +0100s	FR0000120321	367,5500	EUR	1	DXE	258Q00BAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:43.206711 +0100s	FR0000120321	367,5500	EUR	9	XPAR	20210525430337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:43.407056 +0100s	FR0000120321	367,5500	EUR	2	DXE	258Q00BAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:42:48.012688 +0100s	FR0000120321	367,5000	EUR	41	XPAR	20210525431105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:08.034553 +0100s	FR0000120321	367,5000	EUR	12	XPAR	20210525433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:08.042038 +0100s	FR0000120321	367,5000	EUR	5	XPAR	20210525434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:12.838671 +0100s	FR0000120321	367,4500	EUR	37	XPAR	20210525434433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:20.344159 +0100s	FR0000120321	367,5000	EUR	4	DXE	258Q00BGE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:56.965718 +0100s	FR0000120321	367,5000	EUR	20	XPAR	20210525435457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:56.969225 +0100s	FR0000120321	367,5000	EUR	3	XPAR	20210525435713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:43:57.469110 +0100s	FR0000120321	367,5000	EUR	7	XPAR	20210525435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:01.370351 +0100s	FR0000120321	367,5000	EUR	1	XPAR	20210525436481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:01.374265 +0100s	FR0000120321	367,5000	EUR	32	XPAR	20210525436737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:03.072439 +0100s	FR0000120321	367,5000	EUR	39	XPAR	20210525437761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:28.701786 +0100s	FR0000120321	367,4500	EUR	5	XPAR	20210525439297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:28.705634 +0100s	FR0000120321	367,4500	EUR	55	XPAR	20210525439553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:28.802702 +0100s	FR0000120321	367,4500	EUR	9	AQE	B54692	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:29.003742 +0100s	FR0000120321	367,4500	EUR	8	DXE	258Q00BP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:29.009841 +0100s	FR0000120321	367,4500	EUR	7	DXE	258Q00BP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:29.704430 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q00BP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:29.711838 +0100s	FR0000120321	367,4500	EUR	1	DXE	258Q00BPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:29.720286 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q00BPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:31.107149 +0100s	FR0000120321	367,4500	EUR	12	DXE	258Q00BPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:31.908207 +0100s	FR0000120321	367,4500	EUR	22	DXE	258Q00BPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:31.912407 +0100s	FR0000120321	367,4500	EUR	10	AQE	B54755	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:32.309099 +0100s	FR0000120321	367,4500	EUR	1	DXE	258Q00BPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:32.312902 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q00BPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:32.909490 +0100s	FR0000120321	367,4500	EUR	1	AQE	B54770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:33.610677 +0100s	FR0000120321	367,4500	EUR	6	DXE	258Q00BQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.522951 +0100s	FR0000120321	367,4000	EUR	1	XPAR	20210525440065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.624148 +0100s	FR0000120321	367,4000	EUR	21	XPAR	20210525440321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.627557 +0100s	FR0000120321	367,4000	EUR	14	XPAR	20210525440577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.631329 +0100s	FR0000120321	367,4000	EUR	14	TQE	E065sqZItngX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.635089 +0100s	FR0000120321	367,4000	EUR	25	DXE	258Q00BR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.724747 +0100s	FR0000120321	367,4000	EUR	10	DXE	258Q00BRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.728511 +0100s	FR0000120321	367,4000	EUR	14	DXE	258Q00BRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.824222 +0100s	FR0000120321	367,4000	EUR	20	DXE	258Q00BRN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:46.832424 +0100s	FR0000120321	367,4000	EUR	4	DXE	258Q00BRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:47.226906 +0100s	FR0000120321	367,3500	EUR	17	XPAR	20210525441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:44:47.234393 +0100s	FR0000120321	367,3500	EUR	20	DXE	258Q00BRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:11.751146 +0100s	FR0000120321	367,4500	EUR	48	XPAR	20210525444929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:11.754641 +0100s	FR0000120321	367,4500	EUR	3	XPAR	20210525445185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:37.682442 +0100s	FR0000120321	367,5000	EUR	9	TQE	E065sqZItt3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:37.685929 +0100s	FR0000120321	367,5000	EUR	42	XPAR	20210525449025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:37.690030 +0100s	FR0000120321	367,4500	EUR	23	DXE	258Q00BZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:37.693877 +0100s	FR0000120321	367,5000	EUR	10	TQE	E065sqZItt50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:37.697530 +0100s	FR0000120321	367,5000	EUR	1	TQE	E065sqZItt58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:37.784512 +0100s	FR0000120321	367,4500	EUR	7	TQE	E065sqZItt5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:40.289819 +0100s	FR0000120321	367,4500	EUR	9	XPAR	20210525450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:41.091456 +0100s	FR0000120321	367,4500	EUR	1	TQE	E065sqZIttQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:41.291972 +0100s	FR0000120321	367,4500	EUR	2	XPAR	20210525450817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:52.704453 +0100s	FR0000120321	367,4500	EUR	18	XPAR	20210525451841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:45:52.708230 +0100s	FR0000120321	367,4500	EUR	17	XPAR	20210525452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:04.613394 +0100s	FR0000120321	367,4500	EUR	24	AQE	B56189	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:07.117224 +0100s	FR0000120321	367,4500	EUR	8	XPAR	20210525452353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:11.024384 +0100s	FR0000120321	367,4500	EUR	15	XPAR	20210525452865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:11.725741 +0100s	FR0000120321	367,4500	EUR	2	XPAR	20210525453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:20.839143 +0100s	FR0000120321	367,4000	EUR	33	XPAR	20210525454657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.557484 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210525455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.561762 +0100s	FR0000120321	367,3000	EUR	16	XPAR	20210525455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.566581 +0100s	FR0000120321	367,2500	EUR	16	DXE	258Q00C74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.573264 +0100s	FR0000120321	367,2500	EUR	6	TQE	E065sqZItylC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.579353 +0100s	FR0000120321	367,2500	EUR	10	XPAR	20210525456449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.658713 +0100s	FR0000120321	367,2500	EUR	2	XPAR	20210525456705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.662522 +0100s	FR0000120321	367,2500	EUR	3	XPAR	20210525456961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.666346 +0100s	FR0000120321	367,2500	EUR	6	TQE	E065sqZItynZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.670160 +0100s	FR0000120321	367,2500	EUR	10	DXE	258Q00C7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.673883 +0100s	FR0000120321	367,2500	EUR	16	DXE	258Q00C7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.677470 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q00C7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.681220 +0100s	FR0000120321	367,2500	EUR	5	DXE	258Q00C7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.685021 +0100s	FR0000120321	367,2500	EUR	10	DXE	258Q00C7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.688698 +0100s	FR0000120321	367,2500	EUR	10	DXE	258Q00C7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:36.692364 +0100s	FR0000120321	367,2500	EUR	14	DXE	258Q00C7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:56.587984 +0100s	FR0000120321	367,2500	EUR	5	TQE	E065sqZIu0ri	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:46:56.592111 +0100s	FR0000120321	367,2500	EUR	33	XPAR	20210525457729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:47:13.201903 +0100s	FR0000120321	367,3500	EUR	33	XPAR	20210525460545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:47:43.540404 +0100s	FR0000120321	367,4000	EUR	22	XPAR	20210525462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:47:43.544306 +0100s	FR0000120321	367,4000	EUR	4	XPAR	20210525463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:02.758925 +0100s	FR0000120321	367,4500	EUR	18	AQE	B57886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:12.971784 +0100s	FR0000120321	367,4000	EUR	34	XPAR	20210525463617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:12.976035 +0100s	FR0000120321	367,4000	EUR	9	AQE	B58100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:12.979872 +0100s	FR0000120321	367,4000	EUR	9	TQE	E065sqZIu7t4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:16.274429 +0100s	FR0000120321	367,4000	EUR	6	AQE	B58133	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.891760 +0100s	FR0000120321	367,4500	EUR	25	XPAR	20210525466689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.895583 +0100s	FR0000120321	367,4000	EUR	39	XPAR	20210525467457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.899329 +0100s	FR0000120321	367,4000	EUR	1	XPAR	20210525467713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.903498 +0100s	FR0000120321	367,4000	EUR	13	DXE	258Q00CMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.907595 +0100s	FR0000120321	367,4000	EUR	9	TQE	E065sqZIu9Yy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.991262 +0100s	FR0000120321	367,3500	EUR	54	XPAR	20210525469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.995205 +0100s	FR0000120321	367,4000	EUR	9	TQE	E065sqZIu9aB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:33.999072 +0100s	FR0000120321	367,3500	EUR	22	DXE	258Q00CN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:52.608182 +0100s	FR0000120321	367,2500	EUR	20	XPAR	20210525471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:52.611869 +0100s	FR0000120321	367,2500	EUR	1	XPAR	20210525471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:53.510961 +0100s	FR0000120321	367,2500	EUR	9	XPAR	20210525471809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:58.520140 +0100s	FR0000120321	367,2000	EUR	6	XPAR	20210525472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:59.321908 +0100s	FR0000120321	367,2000	EUR	15	XPAR	20210525472577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:59.621458 +0100s	FR0000120321	367,2000	EUR	3	XPAR	20210525472833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:48:59.625187 +0100s	FR0000120321	367,2000	EUR	1	DXE	258Q00CQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:02.025687 +0100s	FR0000120321	367,2000	EUR	11	XPAR	20210525473601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:08.333070 +0100s	FR0000120321	367,2000	EUR	30	DXE	258Q00CRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:53.180271 +0100s	FR0000120321	367,1500	EUR	21	XPAR	20210525475649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:53.184190 +0100s	FR0000120321	367,1500	EUR	41	DXE	258Q00CYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:53.187768 +0100s	FR0000120321	367,1500	EUR	2	XPAR	20210525475905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:53.191286 +0100s	FR0000120321	367,1500	EUR	10	XPAR	20210525476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:53.680977 +0100s	FR0000120321	367,1500	EUR	5	XPAR	20210525476417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:54.782773 +0100s	FR0000120321	367,1500	EUR	1	XPAR	20210525476673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:49:55.383952 +0100s	FR0000120321	367,1500	EUR	5	XPAR	20210525477185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:01.897486 +0100s	FR0000120321	367,1500	EUR	9	XPAR	20210525477441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:02.699747 +0100s	FR0000120321	367,1500	EUR	23	XPAR	20210525477953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:07.917939 +0100s	FR0000120321	367,1000	EUR	20	TQE	E065sqZIuKPr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:07.921785 +0100s	FR0000120321	367,1000	EUR	5	TQE	E065sqZIuKSf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:09.921858 +0100s	FR0000120321	367,0500	EUR	25	XPAR	20210525478721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:09.925617 +0100s	FR0000120321	367,0500	EUR	28	AQE	B60106	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:19.442639 +0100s	FR0000120321	366,9500	EUR	5	AQE	B60305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:50:29.446430 +0100s	FR0000120321	366,9500	EUR	2	AQE	B60479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:22.215043 +0100s	FR0000120321	366,9500	EUR	1	AQE	B61440	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:25.916246 +0100s	FR0000120321	367,0000	EUR	17	XPAR	20210525479745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:25.919541 +0100s	FR0000120321	367,0000	EUR	2	XPAR	20210525480001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:25.922837 +0100s	FR0000120321	367,0000	EUR	10	XPAR	20210525480257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:25.926204 +0100s	FR0000120321	367,0000	EUR	5	XPAR	20210525480513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:26.619837 +0100s	FR0000120321	367,0000	EUR	9	XPAR	20210525480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:26.718134 +0100s	FR0000120321	367,0000	EUR	3	XPAR	20210525481025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:51:31.827190 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210525481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:02.864475 +0100s	FR0000120321	367,0500	EUR	21	DXE	258Q00DFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:02.872153 +0100s	FR0000120321	367,0500	EUR	23	TQE	E065sqZIuVUs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:02.878339 +0100s	FR0000120321	367,0500	EUR	54	XPAR	20210525485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:02.884409 +0100s	FR0000120321	367,0500	EUR	8	TQE	E065sqZIuVYl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:02.889931 +0100s	FR0000120321	367,0500	EUR	1	TQE	E065sqZIuVYn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:02.966321 +0100s	FR0000120321	367,0500	EUR	23	XPAR	20210525485633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:03.767242 +0100s	FR0000120321	367,0500	EUR	2	XPAR	20210525485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:03.772606 +0100s	FR0000120321	367,0500	EUR	10	XPAR	20210525486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:03.866077 +0100s	FR0000120321	367,0500	EUR	1	DXE	258Q00DG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:46.018969 +0100s	FR0000120321	367,1000	EUR	3	XPAR	20210525488449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:46.022440 +0100s	FR0000120321	367,1000	EUR	3	XPAR	20210525488705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:46.025953 +0100s	FR0000120321	367,1000	EUR	2	XPAR	20210525488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:46.029282 +0100s	FR0000120321	367,1000	EUR	8	XPAR	20210525489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:46.039071 +0100s	FR0000120321	367,1000	EUR	14	XPAR	20210525489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:46.822420 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525489729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:50.126078 +0100s	FR0000120321	367,1000	EUR	15	XPAR	20210525489985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:52:50.129614 +0100s	FR0000120321	367,1000	EUR	8	XPAR	20210525490241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:00.338987 +0100s	FR0000120321	367,1000	EUR	27	XPAR	20210525490497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:00.342398 +0100s	FR0000120321	367,1000	EUR	8	XPAR	20210525490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:00.345816 +0100s	FR0000120321	367,1000	EUR	3	XPAR	20210525491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:00.349205 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525491265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:01.443009 +0100s	FR0000120321	367,0500	EUR	12	XPAR	20210525491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:01.942456 +0100s	FR0000120321	367,0500	EUR	13	XPAR	20210525491777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:01.945889 +0100s	FR0000120321	367,0500	EUR	2	XPAR	20210525492033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:12.458289 +0100s	FR0000120321	367,0500	EUR	11	XPAR	20210525492801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:13.359018 +0100s	FR0000120321	367,0000	EUR	41	XPAR	20210525493825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:13.362882 +0100s	FR0000120321	367,0000	EUR	30	DXE	258Q00DPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:47.104083 +0100s	FR0000120321	367,1000	EUR	31	XPAR	20210525497409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:47.906545 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210525497665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:47.910837 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525497921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:47.915222 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525498177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:47.919271 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525498433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:47.923253 +0100s	FR0000120321	367,1000	EUR	9	XPAR	20210525498689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:52.412271 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210525498945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:54.714223 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525499201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:54.719172 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:57.517230 +0100s	FR0000120321	367,1000	EUR	15	XPAR	20210525499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:59.418962 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:53:59.422206 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525500225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:02.128629 +0100s	FR0000120321	367,0500	EUR	24	DXE	258Q00DVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:02.133267 +0100s	FR0000120321	367,0500	EUR	10	TQE	E065sqZIugCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:08.441107 +0100s	FR0000120321	367,0000	EUR	21	DXE	258Q00DXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:08.444923 +0100s	FR0000120321	367,0000	EUR	51	XPAR	20210525501505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:08.450072 +0100s	FR0000120321	366,9500	EUR	14	TQE	E065sqZIuhIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:08.455614 +0100s	FR0000120321	366,9500	EUR	24	DXE	258Q00DY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:08.460369 +0100s	FR0000120321	366,9000	EUR	51	XPAR	20210525501761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:54:08.464729 +0100s	FR0000120321	366,9500	EUR	8	TQE	E065sqZIuhJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:05.128560 +0100s	FR0000120321	367,0000	EUR	4	XPAR	20210525506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:08.629595 +0100s	FR0000120321	367,0000	EUR	20	XPAR	20210525506881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:09.929682 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210525507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:10.331442 +0100s	FR0000120321	367,0000	EUR	16	DXE	258Q00E6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:10.731197 +0100s	FR0000120321	367,0000	EUR	10	XPAR	20210525507393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:26.654067 +0100s	FR0000120321	366,9500	EUR	26	DXE	258Q00E8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:26.658820 +0100s	FR0000120321	366,9500	EUR	12	TQE	E065sqZIuoOp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:26.663992 +0100s	FR0000120321	366,9500	EUR	27	XPAR	20210525508417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:26.753808 +0100s	FR0000120321	366,9500	EUR	8	TQE	E065sqZIuoPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:52.175980 +0100s	FR0000120321	367,1000	EUR	16	AQE	B65598	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:55:55.379301 +0100s	FR0000120321	367,1000	EUR	5	AQE	B65627	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:08.494468 +0100s	FR0000120321	367,1000	EUR	3	AQE	B65857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:11.198259 +0100s	FR0000120321	367,1000	EUR	3	XPAR	20210525511489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:11.201916 +0100s	FR0000120321	367,1000	EUR	36	XPAR	20210525511745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:11.205729 +0100s	FR0000120321	367,1000	EUR	14	DXE	258Q00EDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:11.209765 +0100s	FR0000120321	367,1000	EUR	9	TQE	E065sqZIurxh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:11.213560 +0100s	FR0000120321	367,1000	EUR	25	AQE	B65914	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:13.102359 +0100s	FR0000120321	367,1000	EUR	5	XPAR	20210525512257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:13.803156 +0100s	FR0000120321	367,1000	EUR	15	XPAR	20210525512513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:14.005713 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210525512769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:14.505348 +0100s	FR0000120321	367,1000	EUR	23	XPAR	20210525513537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:16.707060 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210525513793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:41.130998 +0100s	FR0000120321	367,1000	EUR	17	DXE	258Q00EGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:56:41.134961 +0100s	FR0000120321	367,1000	EUR	22	XPAR	20210525514049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:17.077722 +0100s	FR0000120321	367,1500	EUR	6	XPAR	20210525517633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:24.091287 +0100s	FR0000120321	367,2000	EUR	18	DXE	258Q00EP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:24.095873 +0100s	FR0000120321	367,2000	EUR	3	XPAR	20210525521729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:24.102461 +0100s	FR0000120321	367,2000	EUR	36	XPAR	20210525521985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:24.107349 +0100s	FR0000120321	367,2000	EUR	16	TQE	E065sqZluz8m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:24.291580 +0100s	FR0000120321	367,2000	EUR	25	XPAR	20210525522753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:24.295425 +0100s	FR0000120321	367,2000	EUR	11	XPAR	20210525523009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:25.496013 +0100s	FR0000120321	367,2000	EUR	13	XPAR	20210525523265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:25.997674 +0100s	FR0000120321	367,2000	EUR	13	XPAR	20210525523521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:26.496107 +0100s	FR0000120321	367,2000	EUR	14	XPAR	20210525523777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:26.596200 +0100s	FR0000120321	367,2000	EUR	23	XPAR	20210525524801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:42.113535 +0100s	FR0000120321	367,2000	EUR	6	XPAR	20210525525313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:53.122408 +0100s	FR0000120321	367,2500	EUR	13	XPAR	20210525528129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:57:53.126253 +0100s	FR0000120321	367,2500	EUR	20	XPAR	20210525528641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:04.136127 +0100s	FR0000120321	367,2500	EUR	6	XPAR	20210525528897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:10.138552 +0100s	FR0000120321	367,2500	EUR	6	XPAR	20210525529153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:13.144948 +0100s	FR0000120321	367,2500	EUR	5	XPAR	20210525529409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:16.148923 +0100s	FR0000120321	367,2500	EUR	5	XPAR	20210525529665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:19.151395 +0100s	FR0000120321	367,2500	EUR	6	XPAR	20210525529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:22.154378 +0100s	FR0000120321	367,2500	EUR	5	XPAR	20210525530177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:25.159405 +0100s	FR0000120321	367,2500	EUR	5	XPAR	20210525530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:28.060002 +0100s	FR0000120321	367,2500	EUR	6	XPAR	20210525530689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:30.660855 +0100s	FR0000120321	367,2500	EUR	16	XPAR	20210525530945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:58:35.869237 +0100s	FR0000120321	367,2500	EUR	7	XPAR	20210525532737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:59:30.616063 +0100s	FR0000120321	367,2500	EUR	28	XPAR	20210525534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:59:30.620082 +0100s	FR0000120321	367,2500	EUR	16	DXE	258Q00EYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:59:30.629175 +0100s	FR0000120321	367,2500	EUR	2	TQE	E065sqZlv7Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:59:30.634405 +0100s	FR0000120321	367,2500	EUR	7	TQE	E065sqZlv7QA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 08:59:30.638171 +0100s	FR0000120321	367,2500	EUR	5	XPAR	20210525535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:10.063626 +0100s	FR0000120321	367,3000	EUR	20	DXE	258Q00F3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:10.067392 +0100s	FR0000120321	367,3500	EUR	25	XPAR	20210525538113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:10.070931 +0100s	FR0000120321	367,3500	EUR	25	XPAR	20210525538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:10.074398 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210525538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:10.077968 +0100s	FR0000120321	367,3500	EUR	10	XPAR	20210525538881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:52.306940 +0100s	FR0000120321	367,6500	EUR	16	DXE	258Q00FB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:52.312107 +0100s	FR0000120321	367,6500	EUR	38	XPAR	20210525543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:52.316331 +0100s	FR0000120321	367,6500	EUR	16	DXE	258Q00FB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:54.810599 +0100s	FR0000120321	367,6500	EUR	6	XPAR	20210525544001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:54.814128 +0100s	FR0000120321	367,6500	EUR	20	XPAR	20210525544257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:54.817684 +0100s	FR0000120321	367,6500	EUR	48	XPAR	20210525544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:56.615152 +0100s	FR0000120321	367,6500	EUR	13	TQE	E065sqZlvDR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:56.618952 +0100s	FR0000120321	367,6500	EUR	13	DXE	258Q00FC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:56.622630 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q00FC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:56.626032 +0100s	FR0000120321	367,6500	EUR	39	XPAR	20210525545793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:56.715483 +0100s	FR0000120321	367,6500	EUR	13	DXE	258Q00FCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:00:56.719941 +0100s	FR0000120321	367,6500	EUR	11	TQE	E065sqZlvDUj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:07.923192 +0100s	FR0000120321	367,6500	EUR	18	XPAR	20210525547073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:13.127741 +0100s	FR0000120321	367,6500	EUR	5	XPAR	20210525547329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:16.132532 +0100s	FR0000120321	367,6500	EUR	5	XPAR	20210525547585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.353447 +0100s	FR0000120321	367,6000	EUR	25	XPAR	20210525548353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.360415 +0100s	FR0000120321	367,6000	EUR	30	XPAR	20210525548609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.365498 +0100s	FR0000120321	367,6000	EUR	23	DXE	258Q00FF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.369581 +0100s	FR0000120321	367,5500	EUR	10	TQE	E065sqZlvFGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.373490 +0100s	FR0000120321	367,5500	EUR	10	TQE	E065sqZlvFHa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.435830 +0100s	FR0000120321	367,5500	EUR	20	AQE	B70111	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:19.439722 +0100s	FR0000120321	367,5500	EUR	19	AQE	B70112	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:21.337215 +0100s	FR0000120321	367,5500	EUR	21	AQE	B70145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:57.667942 +0100s	FR0000120321	367,6500	EUR	8	DXE	258Q00FIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:01:57.671348 +0100s	FR0000120321	367,6500	EUR	33	XPAR	20210525549889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:27.206016 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525551169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:27.209718 +0100s	FR0000120321	367,7000	EUR	6	XPAR	20210525551425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:27.213246 +0100s	FR0000120321	367,7000	EUR	19	XPAR	20210525551681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:27.217047 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:27.220815 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525552193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:27.506108 +0100s	FR0000120321	367,7000	EUR	1	XPAR	20210525552449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:28.007288 +0100s	FR0000120321	367,7000	EUR	8	XPAR	20210525552705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:33.314104 +0100s	FR0000120321	367,7500	EUR	27	DXE	258Q00FO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:33.319568 +0100s	FR0000120321	367,7500	EUR	7	TQE	E065sqZlvMH3	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:33.324446 +0100s	FR0000120321	367,7500	EUR	35	XPAR	20210525553729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:33.414260 +0100s	FR0000120321	367,7500	EUR	8	TQE	E065sqZIvMIm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:33.418531 +0100s	FR0000120321	367,7500	EUR	3	TQE	E065sqZIvMJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:39.425483 +0100s	FR0000120321	367,7000	EUR	10	AQE	B71343	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:44.928652 +0100s	FR0000120321	367,6500	EUR	25	DXE	258Q00FQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:44.932280 +0100s	FR0000120321	367,6500	EUR	22	XPAR	20210525556289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:45.026837 +0100s	FR0000120321	367,6500	EUR	10	DXE	258Q00FQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:45.030506 +0100s	FR0000120321	367,6500	EUR	18	DXE	258Q00FQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:45.033794 +0100s	FR0000120321	367,6500	EUR	16	XPAR	20210525556545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:02:45.037446 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q00FQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:05.754641 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525560129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:05.758779 +0100s	FR0000120321	367,6000	EUR	5	AQE	B71833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:05.762685 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZIvQ4n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:34.078782 +0100s	FR0000120321	367,6500	EUR	19	DXE	258Q00FXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:34.082370 +0100s	FR0000120321	367,6500	EUR	12	XPAR	20210525560897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:34.177715 +0100s	FR0000120321	367,6500	EUR	19	XPAR	20210525561409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:58.904376 +0100s	FR0000120321	367,6500	EUR	1	XPAR	20210525562433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:58.908358 +0100s	FR0000120321	367,6500	EUR	20	DXE	258Q00G0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:03:58.911746 +0100s	FR0000120321	367,6500	EUR	26	XPAR	20210525562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:04:20.531750 +0100s	FR0000120321	367,6500	EUR	50	XPAR	20210525562945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:04:25.135489 +0100s	FR0000120321	367,6500	EUR	5	XPAR	20210525563713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:04:44.053528 +0100s	FR0000120321	367,7500	EUR	24	XPAR	20210525566785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:04:44.057401 +0100s	FR0000120321	367,7500	EUR	16	DXE	258Q00G66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:04:44.153345 +0100s	FR0000120321	367,7500	EUR	22	DXE	258Q00G6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:04:44.157495 +0100s	FR0000120321	367,7500	EUR	27	XPAR	20210525567297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:04.075485 +0100s	FR0000120321	367,7000	EUR	18	AQE	B73290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:04.081175 +0100s	FR0000120321	367,7000	EUR	40	XPAR	20210525568577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:04.086118 +0100s	FR0000120321	367,7000	EUR	18	DXE	258Q00G96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:17.491154 +0100s	FR0000120321	367,6500	EUR	6	DXE	258Q00GB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:17.495119 +0100s	FR0000120321	367,6500	EUR	6	XPAR	20210525568833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:17.498950 +0100s	FR0000120321	367,6500	EUR	12	XPAR	20210525569089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:17.502572 +0100s	FR0000120321	367,6500	EUR	8	XPAR	20210525569345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:17.506629 +0100s	FR0000120321	367,6500	EUR	18	DXE	258Q00GBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:17.510791 +0100s	FR0000120321	367,6500	EUR	12	XPAR	20210525569601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:22.098592 +0100s	FR0000120321	367,6000	EUR	13	DXE	258Q00GCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:41.820026 +0100s	FR0000120321	367,6000	EUR	13	XPAR	20210525570113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:42.521575 +0100s	FR0000120321	367,6000	EUR	5	XPAR	20210525570369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:42.527259 +0100s	FR0000120321	367,6000	EUR	3	XPAR	20210525570625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:42.533031 +0100s	FR0000120321	367,6000	EUR	7	XPAR	20210525570881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:05:44.122439 +0100s	FR0000120321	367,6000	EUR	6	XPAR	20210525571137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:05.039358 +0100s	FR0000120321	367,6500	EUR	6	TQE	E065sqZIviek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:05.043361 +0100s	FR0000120321	367,6500	EUR	16	DXE	258Q00GH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:05.046960 +0100s	FR0000120321	367,6500	EUR	21	XPAR	20210525571649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:44.178891 +0100s	FR0000120321	367,6500	EUR	22	XPAR	20210525572673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:44.183911 +0100s	FR0000120321	367,6500	EUR	11	TQE	E065sqZIvmZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:44.188502 +0100s	FR0000120321	367,6500	EUR	20	DXE	258Q00GJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:44.193016 +0100s	FR0000120321	367,6500	EUR	8	TQE	E065sqZIvmb4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:44.197160 +0100s	FR0000120321	367,6500	EUR	17	XPAR	20210525573185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:44.201143 +0100s	FR0000120321	367,6500	EUR	10	XPAR	20210525573441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:06:55.589088 +0100s	FR0000120321	367,7500	EUR	12	TQE	E065sqZIvo8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:27.724379 +0100s	FR0000120321	367,8500	EUR	11	XPAR	20210525578305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:27.728274 +0100s	FR0000120321	367,8500	EUR	9	XPAR	20210525578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:27.824590 +0100s	FR0000120321	367,8500	EUR	25	XPAR	20210525579073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:27.828135 +0100s	FR0000120321	367,8500	EUR	25	XPAR	20210525579329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:27.831629 +0100s	FR0000120321	367,8500	EUR	6	XPAR	20210525579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:27.834996 +0100s	FR0000120321	367,8500	EUR	10	XPAR	20210525579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:33.033295 +0100s	FR0000120321	367,8500	EUR	1	XPAR	20210525580097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:07:52.252637 +0100s	FR0000120321	367,8000	EUR	9	XPAR	20210525581889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:08:16.274777 +0100s	FR0000120321	367,8000	EUR	47	XPAR	20210525582657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:08:16.279967 +0100s	FR0000120321	367,8000	EUR	22	DXE	258Q00GW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:08:23.281042 +0100s	FR0000120321	367,8000	EUR	1	AQE	B76341	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:08:42.101427 +0100s	FR0000120321	367,8000	EUR	4	AQE	B76588	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:04.027005 +0100s	FR0000120321	367,8000	EUR	54	XPAR	20210525583681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:04.030832 +0100s	FR0000120321	367,8000	EUR	15	DXE	258Q00H1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:04.034570 +0100s	FR0000120321	367,8000	EUR	27	AQE	B76891	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:04.127427 +0100s	FR0000120321	367,8000	EUR	6	XPAR	20210525583937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:04.130736 +0100s	FR0000120321	367,8000	EUR	10	XPAR	20210525584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:04.134132 +0100s	FR0000120321	367,8000	EUR	7	XPAR	20210525584449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.438045 +0100s	FR0000120321	367,8000	EUR	16	XPAR	20210525584961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.441925 +0100s	FR0000120321	367,8000	EUR	17	TQE	E065sqZIw17k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.538868 +0100s	FR0000120321	367,8000	EUR	7	TQE	E065sqZIw19w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.542633 +0100s	FR0000120321	367,8000	EUR	3	XPAR	20210525585217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.546301 +0100s	FR0000120321	367,8000	EUR	5	XPAR	20210525585473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.551031 +0100s	FR0000120321	367,8000	EUR	21	XPAR	20210525585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.557055 +0100s	FR0000120321	367,8000	EUR	7	TQE	E065sqZIw1Am	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.563401 +0100s	FR0000120321	367,8000	EUR	21	XPAR	20210525585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:13.567834 +0100s	FR0000120321	367,8000	EUR	8	XPAR	20210525586241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:32.960002 +0100s	FR0000120321	367,8000	EUR	22	XPAR	20210525586497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.662691 +0100s	FR0000120321	367,7500	EUR	33	DXE	258Q00H4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.670971 +0100s	FR0000120321	367,7500	EUR	14	TQE	E065sqZIw36R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.676745 +0100s	FR0000120321	367,7500	EUR	42	XPAR	20210525587777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.680872 +0100s	FR0000120321	367,7500	EUR	20	XPAR	20210525588801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.684407 +0100s	FR0000120321	367,7500	EUR	14	XPAR	20210525589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.688065 +0100s	FR0000120321	367,7500	EUR	1	XPAR	20210525589313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.691798 +0100s	FR0000120321	367,7500	EUR	10	TQE	E065sqZIw37S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:35.695414 +0100s	FR0000120321	367,7500	EUR	6	TQE	E065sqZIw37U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:36.161610 +0100s	FR0000120321	367,7000	EUR	42	XPAR	20210525589569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:36.261550 +0100s	FR0000120321	367,7500	EUR	6	XPAR	20210525590081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:36.265093 +0100s	FR0000120321	367,7500	EUR	14	XPAR	20210525590337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:36.268666 +0100s	FR0000120321	367,7500	EUR	25	XPAR	20210525590593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:39.166497 +0100s	FR0000120321	367,7500	EUR	21	XPAR	20210525591105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:39.368253 +0100s	FR0000120321	367,7500	EUR	3	XPAR	20210525591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:40.770480 +0100s	FR0000120321	367,7000	EUR	14	AQE	B77425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:55.287735 +0100s	FR0000120321	367,7500	EUR	31	XPAR	20210525591617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:58.289244 +0100s	FR0000120321	367,7500	EUR	32	XPAR	20210525591873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:58.292679 +0100s	FR0000120321	367,7500	EUR	10	XPAR	20210525592129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:09:58.296071 +0100s	FR0000120321	367,7500	EUR	4	XPAR	20210525592385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:01.291456 +0100s	FR0000120321	367,7500	EUR	5	XPAR	20210525592641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:01.993104 +0100s	FR0000120321	367,7500	EUR	13	XPAR	20210525592897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:06.496051 +0100s	FR0000120321	367,6500	EUR	31	DXE	258Q00H8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:06.499510 +0100s	FR0000120321	367,6500	EUR	9	XPAR	20210525593409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:06.503206 +0100s	FR0000120321	367,6500	EUR	1	TQE	E065sqZIw6Il	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:06.506887 +0100s	FR0000120321	367,6500	EUR	4	TQE	E065sqZIw6Io	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:06.696722 +0100s	FR0000120321	367,6500	EUR	3	XPAR	20210525593665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:13.100465 +0100s	FR0000120321	367,6500	EUR	1	XPAR	20210525594177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:20.009736 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZIw7ku	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:31.420253 +0100s	FR0000120321	367,6000	EUR	9	AQE	B78218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:31.424630 +0100s	FR0000120321	367,6000	EUR	8	DXE	258Q00HB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:31.428825 +0100s	FR0000120321	367,6000	EUR	23	DXE	258Q00HB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:10:31.432507 +0100s	FR0000120321	367,6000	EUR	24	XPAR	20210525594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:12:07.419094 +0100s	FR0000120321	367,7000	EUR	18	XPAR	20210525599553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:12:07.423403 +0100s	FR0000120321	367,6500	EUR	12	TQE	E065sqZIwIEs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:12:10.124102 +0100s	FR0000120321	367,6500	EUR	14	DXE	258Q00HML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:12:10.127583 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210525601601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:12:17.834179 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210525601857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:12:20.940284 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210525602113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:01.483245 +0100s	FR0000120321	367,6500	EUR	17	XPAR	20210525603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.197014 +0100s	FR0000120321	367,6500	EUR	14	DXE	258Q00HUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.203095 +0100s	FR0000120321	367,6000	EUR	28	XPAR	20210525603905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.209484 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZIwNc7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.215915 +0100s	FR0000120321	367,6000	EUR	3	TQE	E065sqZIwNcC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.222350 +0100s	FR0000120321	367,6000	EUR	11	DXE	258Q00HVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.297734 +0100s	FR0000120321	367,6000	EUR	8	TQE	E065sqZIwNnh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.301266 +0100s	FR0000120321	367,6000	EUR	21	DXE	258Q00HVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:13:06.991540 +0100s	FR0000120321	367,6000	EUR	18	AQE	B80619	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.556261 +0100s	FR0000120321	367,6000	EUR	48	XPAR	20210525604673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.560065 +0100s	FR0000120321	367,6000	EUR	12	DXE	258Q00I4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.563584 +0100s	FR0000120321	367,6000	EUR	12	AQE	B81515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.567374 +0100s	FR0000120321	367,5500	EUR	14	TQE	E065sqZIwTMm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.654759 +0100s	FR0000120321	367,6000	EUR	15	XPAR	20210525605953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.658287 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525606209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.664477 +0100s	FR0000120321	367,6000	EUR	17	XPAR	20210525606465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:07.669679 +0100s	FR0000120321	367,6000	EUR	4	TQE	E065sqZIwTNs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:13.366477 +0100s	FR0000120321	367,6000	EUR	11	XPAR	20210525606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:13.370022 +0100s	FR0000120321	367,6000	EUR	14	XPAR	20210525606977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:28.981399 +0100s	FR0000120321	367,6500	EUR	17	XPAR	20210525609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:58.309854 +0100s	FR0000120321	367,7000	EUR	28	XPAR	20210525612097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:58.313541 +0100s	FR0000120321	367,7000	EUR	12	DXE	258Q00ICE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:58.317186 +0100s	FR0000120321	367,7000	EUR	7	TQE	E065sqZIwYJe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:58.413273 +0100s	FR0000120321	367,7000	EUR	6	TQE	E065sqZIwYKm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:58.417074 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:14:58.420460 +0100s	FR0000120321	367,7000	EUR	10	XPAR	20210525612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:13.728789 +0100s	FR0000120321	367,7000	EUR	32	XPAR	20210525613121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:13.732567 +0100s	FR0000120321	367,7000	EUR	5	TQE	E065sqZIwZp2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:13.736257 +0100s	FR0000120321	367,7000	EUR	26	DXE	258Q00IDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:13.828854 +0100s	FR0000120321	367,7000	EUR	25	XPAR	20210525613889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:33.052063 +0100s	FR0000120321	367,7500	EUR	11	XPAR	20210525614657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:33.055704 +0100s	FR0000120321	367,7500	EUR	20	XPAR	20210525614913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:33.059311 +0100s	FR0000120321	367,7500	EUR	10	XPAR	20210525615169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:34.453402 +0100s	FR0000120321	367,7500	EUR	31	XPAR	20210525615425	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:41.857834 +0100s	FR0000120321	367,7500	EUR	42	XPAR	20210525615937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:48.065612 +0100s	FR0000120321	367,7000	EUR	61	XPAR	20210525616705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:48.068959 +0100s	FR0000120321	367,7000	EUR	27	XPAR	20210525617473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:48.072986 +0100s	FR0000120321	367,7000	EUR	36	DXE	258Q00IIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:48.166849 +0100s	FR0000120321	367,7000	EUR	5	TQE	E065sqZIwcxc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:15:53.470690 +0100s	FR0000120321	367,7000	EUR	52	XPAR	20210525617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:45.219403 +0100s	FR0000120321	367,7000	EUR	20	XPAR	20210525619521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:45.224860 +0100s	FR0000120321	367,7000	EUR	21	DXE	258Q00IR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:45.229511 +0100s	FR0000120321	367,7000	EUR	8	TQE	E065sqZIwhxp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:45.323583 +0100s	FR0000120321	367,7000	EUR	6	TQE	E065sqZIwhyO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:45.820405 +0100s	FR0000120321	367,6500	EUR	7	XPAR	20210525620033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:45.824521 +0100s	FR0000120321	367,6500	EUR	19	DXE	258Q00IRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:16:47.923601 +0100s	FR0000120321	367,7000	EUR	18	AQE	B83951	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:23.251602 +0100s	FR0000120321	367,7000	EUR	29	DXE	258Q00IVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:23.255319 +0100s	FR0000120321	367,7000	EUR	30	XPAR	20210525621057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:23.259322 +0100s	FR0000120321	367,6500	EUR	6	TQE	E065sqZIwl4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:25.455913 +0100s	FR0000120321	367,6500	EUR	6	AQE	B84628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:25.459802 +0100s	FR0000120321	367,6000	EUR	39	XPAR	20210525623361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:25.463811 +0100s	FR0000120321	367,6000	EUR	25	DXE	258Q00IX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:32.870078 +0100s	FR0000120321	367,5000	EUR	25	DXE	258Q00IYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:38.380423 +0100s	FR0000120321	367,4000	EUR	28	XPAR	20210525623617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:38.385704 +0100s	FR0000120321	367,4000	EUR	18	DXE	258Q00IZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:38.390712 +0100s	FR0000120321	367,4000	EUR	5	TQE	E065sqZIwmqH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:17:42.088522 +0100s	FR0000120321	367,3500	EUR	26	XPAR	20210525624129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:18:18.031009 +0100s	FR0000120321	367,4000	EUR	2	AQE	B85595	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:18:28.139279 +0100s	FR0000120321	367,4000	EUR	29	XPAR	20210525627457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:18:28.242280 +0100s	FR0000120321	367,4000	EUR	9	TQE	E065sqZIws69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:18:41.252741 +0100s	FR0000120321	367,4500	EUR	35	XPAR	20210525630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:18:41.256353 +0100s	FR0000120321	367,4500	EUR	10	XPAR	20210525631041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:18:53.665006 +0100s	FR0000120321	367,4500	EUR	5	TQE	E065sqZIwuho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:03.877286 +0100s	FR0000120321	367,4000	EUR	23	XPAR	20210525632321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:03.881048 +0100s	FR0000120321	367,4000	EUR	15	DXE	258Q00JC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:03.976287 +0100s	FR0000120321	367,4000	EUR	10	DXE	258Q00JCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:03.980594 +0100s	FR0000120321	367,4000	EUR	10	DXE	258Q00JCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:08.579487 +0100s	FR0000120321	367,3500	EUR	2	XPAR	20210525632833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:08.582952 +0100s	FR0000120321	367,3500	EUR	23	XPAR	20210525633089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:29.204213 +0100s	FR0000120321	367,1500	EUR	6	TQE	E065sqZIwyoo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:19:59.946721 +0100s	FR0000120321	367,0500	EUR	5	TQE	E065sqZIx1hm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:20:08.155975 +0100s	FR0000120321	367,0500	EUR	8	XPAR	20210525633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:20:40.289802 +0100s	FR0000120321	367,2000	EUR	7	XPAR	20210525636417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:20:40.293579 +0100s	FR0000120321	367,2000	EUR	11	XPAR	20210525636673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:20:40.297810 +0100s	FR0000120321	367,2000	EUR	22	DXE	258Q00JQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:20:40.301341 +0100s	FR0000120321	367,2000	EUR	17	XPAR	20210525636929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:20:40.390419 +0100s	FR0000120321	367,2000	EUR	24	DXE	258Q00JQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:01.212270 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525639745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:01.216087 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525640001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:01.813713 +0100s	FR0000120321	367,2500	EUR	10	XPAR	20210525640257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:04.116378 +0100s	FR0000120321	367,2500	EUR	6	XPAR	20210525640513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:04.615604 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210525641281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:06.520287 +0100s	FR0000120321	367,2500	EUR	1	XPAR	20210525641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:06.526304 +0100s	FR0000120321	367,2500	EUR	1	XPAR	20210525641793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:20.430814 +0100s	FR0000120321	367,2000	EUR	23	AQE	B88132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:20.435066 +0100s	FR0000120321	367,2000	EUR	12	DXE	258Q00JV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:20.439072 +0100s	FR0000120321	367,2000	EUR	17	DXE	258Q00JV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:20.442940 +0100s	FR0000120321	367,2000	EUR	37	XPAR	20210525642305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:44.963514 +0100s	FR0000120321	367,2500	EUR	7	XPAR	20210525644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:45.063245 +0100s	FR0000120321	367,2500	EUR	18	XPAR	20210525644353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:51.871207 +0100s	FR0000120321	367,2000	EUR	35	DXE	258Q00JZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:51.875251 +0100s	FR0000120321	367,2000	EUR	43	XPAR	20210525645889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:21:55.675964 +0100s	FR0000120321	367,2000	EUR	14	AQE	B88693	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:03.686284 +0100s	FR0000120321	367,2500	EUR	19	XPAR	20210525646401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:04.688875 +0100s	FR0000120321	367,2500	EUR	17	XPAR	20210525646657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:04.693165 +0100s	FR0000120321	367,2500	EUR	20	XPAR	20210525646913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:04.696857 +0100s	FR0000120321	367,2500	EUR	20	XPAR	20210525647169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:51.747389 +0100s	FR0000120321	367,3000	EUR	21	XPAR	20210525648961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:51.752028 +0100s	FR0000120321	367,3000	EUR	21	DXE	258Q00K7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:51.756559 +0100s	FR0000120321	367,3000	EUR	15	TQE	E065sqZIxHen	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:51.761121 +0100s	FR0000120321	367,3000	EUR	3	TQE	E065sqZIxHhy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:51.848983 +0100s	FR0000120321	367,3000	EUR	10	TQE	E065sqZIxHi0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:22:51.852569 +0100s	FR0000120321	367,3000	EUR	10	XPAR	20210525650497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:23:05.964693 +0100s	FR0000120321	367,3000	EUR	10	XPAR	20210525650753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:23:06.873008 +0100s	FR0000120321	367,3000	EUR	15	XPAR	20210525651009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:23:21.881482 +0100s	FR0000120321	367,3000	EUR	2	TQE	E065sqZIxKWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:23:21.885626 +0100s	FR0000120321	367,3000	EUR	2	TQE	E065sqZIxKWa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:07.519352 +0100s	FR0000120321	367,3500	EUR	1	AQE	B90461	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:08.224791 +0100s	FR0000120321	367,3500	EUR	15	DXE	258Q00KGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:08.228854 +0100s	FR0000120321	367,3500	EUR	41	XPAR	20210525656897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:08.321018 +0100s	FR0000120321	367,3500	EUR	25	XPAR	20210525657153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:08.324651 +0100s	FR0000120321	367,3500	EUR	8	XPAR	20210525657409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:08.328563 +0100s	FR0000120321	367,3500	EUR	17	XPAR	20210525657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:12.027125 +0100s	FR0000120321	367,3000	EUR	18	XPAR	20210525658433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:12.032484 +0100s	FR0000120321	367,3000	EUR	9	DXE	258Q00KGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:12.628344 +0100s	FR0000120321	367,3000	EUR	25	XPAR	20210525658689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:23.041799 +0100s	FR0000120321	367,3000	EUR	22	AQE	B90640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:24:23.045288 +0100s	FR0000120321	367,3000	EUR	18	XPAR	20210525658945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:11.600889 +0100s	FR0000120321	367,3000	EUR	7	AQE	B91338	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:11.607714 +0100s	FR0000120321	367,3000	EUR	12	XPAR	20210525659457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:11.696550 +0100s	FR0000120321	367,3000	EUR	12	TQE	E065sqZIxTtx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:11.895943 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210525659969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:11.997207 +0100s	FR0000120321	367,3000	EUR	16	TQE	E065sqZIxTvc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.411558 +0100s	FR0000120321	367,3500	EUR	2	XPAR	20210525661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.415161 +0100s	FR0000120321	367,3500	EUR	46	XPAR	20210525661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.511659 +0100s	FR0000120321	367,3500	EUR	33	XPAR	20210525661761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.515370 +0100s	FR0000120321	367,3500	EUR	4	XPAR	20210525662017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.518918 +0100s	FR0000120321	367,3500	EUR	10	XPAR	20210525662273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.522388 +0100s	FR0000120321	367,3500	EUR	40	XPAR	20210525662529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.526148 +0100s	FR0000120321	367,3500	EUR	1	XPAR	20210525662785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.529839 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210525663041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.533115 +0100s	FR0000120321	367,3500	EUR	8	XPAR	20210525663297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:27.536735 +0100s	FR0000120321	367,3500	EUR	3	XPAR	20210525663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:44.129029 +0100s	FR0000120321	367,3500	EUR	9	AQE	B91754	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:44.628715 +0100s	FR0000120321	367,4000	EUR	17	XPAR	20210525664577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:51.136400 +0100s	FR0000120321	367,4000	EUR	5	XPAR	20210525664833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:54.141474 +0100s	FR0000120321	367,4000	EUR	6	XPAR	20210525665089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:25:57.144342 +0100s	FR0000120321	367,4000	EUR	6	XPAR	20210525665345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:00.148834 +0100s	FR0000120321	367,4000	EUR	6	XPAR	20210525665601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:02.151638 +0100s	FR0000120321	367,4000	EUR	17	XPAR	20210525665857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:02.155346 +0100s	FR0000120321	367,4000	EUR	2	XPAR	20210525666113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:05.058865 +0100s	FR0000120321	367,4000	EUR	5	XPAR	20210525666369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:08.062725 +0100s	FR0000120321	367,4000	EUR	3	XPAR	20210525666625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:08.068496 +0100s	FR0000120321	367,4000	EUR	3	XPAR	20210525666881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:11.067751 +0100s	FR0000120321	367,4000	EUR	6	XPAR	20210525667137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:14.063907 +0100s	FR0000120321	367,4000	EUR	6	XPAR	20210525667393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:18.069897 +0100s	FR0000120321	367,3500	EUR	5	AQE	B92274	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:37.887883 +0100s	FR0000120321	367,4500	EUR	1	XPAR	20210525670465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:37.891344 +0100s	FR0000120321	367,4500	EUR	1	XPAR	20210525670721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:38.188253 +0100s	FR0000120321	367,4500	EUR	2	XPAR	20210525670977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:38.289619 +0100s	FR0000120321	367,4500	EUR	29	XPAR	20210525671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:38.895176 +0100s	FR0000120321	367,4500	EUR	5	XPAR	20210525671489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:42.097692 +0100s	FR0000120321	367,5000	EUR	1	XPAR	20210525673025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:42.101039 +0100s	FR0000120321	367,5000	EUR	2	XPAR	20210525673281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:42.797727 +0100s	FR0000120321	367,5000	EUR	5	XPAR	20210525673537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:26:43.098812 +0100s	FR0000120321	367,5000	EUR	1	XPAR	20210525673793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.592642 +0100s	FR0000120321	367,6000	EUR	24	TQE	E065sqZIxjvl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.596634 +0100s	FR0000120321	367,6000	EUR	26	DXE	258Q00LEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.600510 +0100s	FR0000120321	367,6000	EUR	42	XPAR	20210525676865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.694307 +0100s	FR0000120321	367,6000	EUR	8	TQE	E065sqZIxk0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.699426 +0100s	FR0000120321	367,6000	EUR	10	TQE	E065sqZIxk0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.705083 +0100s	FR0000120321	367,6000	EUR	36	DXE	258Q00LF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.710223 +0100s	FR0000120321	367,6000	EUR	6	XPAR	20210525678145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.715932 +0100s	FR0000120321	367,6000	EUR	16	TQE	E065sqZIxk2A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:10.895234 +0100s	FR0000120321	367,6000	EUR	7	AQE	B94214	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.395022 +0100s	FR0000120321	367,6000	EUR	8	XPAR	20210525678657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.494785 +0100s	FR0000120321	367,6000	EUR	17	XPAR	20210525678913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.498883 +0100s	FR0000120321	367,6000	EUR	15	XPAR	20210525679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.507926 +0100s	FR0000120321	367,6000	EUR	6	XPAR	20210525679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.513214 +0100s	FR0000120321	367,6000	EUR	24	XPAR	20210525679681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.517276 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525679937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:11.521389 +0100s	FR0000120321	367,6000	EUR	8	XPAR	20210525680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:17.011040 +0100s	FR0000120321	367,6000	EUR	1	XPAR	20210525680449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:17.019332 +0100s	FR0000120321	367,6000	EUR	25	XPAR	20210525680705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:17.028712 +0100s	FR0000120321	367,6000	EUR	20	XPAR	20210525680961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:17.038080 +0100s	FR0000120321	367,6000	EUR	6	XPAR	20210525681217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:28:52.944856 +0100s	FR0000120321	367,6000	EUR	9	TQE	E065sqZIxo4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:06.562957 +0100s	FR0000120321	367,6000	EUR	27	XPAR	20210525682241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.371805 +0100s	FR0000120321	367,6000	EUR	18	DXE	258Q00LOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.375762 +0100s	FR0000120321	367,6000	EUR	9	TQE	E065sqZIxqD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.379711 +0100s	FR0000120321	367,6000	EUR	2	AQE	B95145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.383177 +0100s	FR0000120321	367,6000	EUR	8	XPAR	20210525683521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.386689 +0100s	FR0000120321	367,6000	EUR	6	XPAR	20210525683777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.671508 +0100s	FR0000120321	367,6000	EUR	19	XPAR	20210525684033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.674993 +0100s	FR0000120321	367,6000	EUR	7	XPAR	20210525684289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.678564 +0100s	FR0000120321	367,6000	EUR	10	XPAR	20210525684545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:16.682093 +0100s	FR0000120321	367,6000	EUR	11	XPAR	20210525684801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:17.372804 +0100s	FR0000120321	367,6000	EUR	2	XPAR	20210525685057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:17.376849 +0100s	FR0000120321	367,6000	EUR	15	DXE	258Q00LOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:17.380294 +0100s	FR0000120321	367,6000	EUR	4	XPAR	20210525685313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:17.384044 +0100s	FR0000120321	367,6000	EUR	7	XPAR	20210525685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:17.387633 +0100s	FR0000120321	367,6000	EUR	24	XPAR	20210525685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:17.391042 +0100s	FR0000120321	367,6000	EUR	7	XPAR	20210525686081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:44.206085 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q00LR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:44.218477 +0100s	FR0000120321	367,6500	EUR	1	DXE	258Q00LR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:44.229100 +0100s	FR0000120321	367,6500	EUR	1	DXE	258Q00LR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:29:44.236595 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q00LR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.655260 +0100s	FR0000120321	367,6500	EUR	47	XPAR	20210525688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.659917 +0100s	FR0000120321	367,6500	EUR	23	DXE	258Q00LVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.664301 +0100s	FR0000120321	367,6500	EUR	9	TQE	E065sqZlxv3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.756052 +0100s	FR0000120321	367,6500	EUR	15	DXE	258Q00LVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.759923 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210525688641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.763881 +0100s	FR0000120321	367,6500	EUR	50	XPAR	20210525688897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.767609 +0100s	FR0000120321	367,6500	EUR	6	XPAR	20210525689153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.771193 +0100s	FR0000120321	367,6500	EUR	8	XPAR	20210525689409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:30:11.775130 +0100s	FR0000120321	367,6500	EUR	10	XPAR	20210525689665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:36.444275 +0100s	FR0000120321	367,6500	EUR	7	DXE	258Q00M64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:49.859606 +0100s	FR0000120321	367,6500	EUR	64	XPAR	20210525691457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:49.863883 +0100s	FR0000120321	367,6500	EUR	12	TQE	E065sqZly3GL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:49.960485 +0100s	FR0000120321	367,6500	EUR	8	TQE	E065sqZly3Go	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:49.964296 +0100s	FR0000120321	367,6500	EUR	17	AQE	B97542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:50.361443 +0100s	FR0000120321	367,6500	EUR	1	DXE	258Q00M7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:50.462193 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210525691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:51.363497 +0100s	FR0000120321	367,6500	EUR	9	XPAR	20210525692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:51.963692 +0100s	FR0000120321	367,6500	EUR	1	XPAR	20210525692481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:31:51.967179 +0100s	FR0000120321	367,6500	EUR	10	XPAR	20210525692737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:03.632192 +0100s	FR0000120321	367,7000	EUR	36	DXE	258Q00MF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:03.636158 +0100s	FR0000120321	367,7000	EUR	9	TQE	E065sqZly8ym	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:03.639619 +0100s	FR0000120321	367,7000	EUR	51	XPAR	20210525696833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:03.643253 +0100s	FR0000120321	367,7000	EUR	45	XPAR	20210525697601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:04.032966 +0100s	FR0000120321	367,7000	EUR	20	DXE	258Q00MFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:04.036760 +0100s	FR0000120321	367,7000	EUR	20	DXE	258Q00MFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:04.040506 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q00MFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:14.744873 +0100s	FR0000120321	367,7000	EUR	27	DXE	258Q00MIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:14.748715 +0100s	FR0000120321	367,7000	EUR	5	TQE	E065sqZlyANY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:15.146734 +0100s	FR0000120321	367,7000	EUR	25	XPAR	20210525697857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:15.650805 +0100s	FR0000120321	367,7000	EUR	21	XPAR	20210525698113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.349815 +0100s	FR0000120321	367,7000	EUR	4	XPAR	20210525698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.357137 +0100s	FR0000120321	367,7000	EUR	4	XPAR	20210525698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.650978 +0100s	FR0000120321	367,6500	EUR	10	DXE	258Q00MKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.654897 +0100s	FR0000120321	367,6500	EUR	20	DXE	258Q00MKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.658376 +0100s	FR0000120321	367,6500	EUR	41	XPAR	20210525699393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.661870 +0100s	FR0000120321	367,6500	EUR	1	XPAR	20210525699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.665741 +0100s	FR0000120321	367,6000	EUR	20	DXE	258Q00MKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.669509 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q00MKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.673353 +0100s	FR0000120321	367,6500	EUR	24	XPAR	20210525699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:16.678885 +0100s	FR0000120321	367,6500	EUR	10	XPAR	20210525700161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:20.555613 +0100s	FR0000120321	367,7000	EUR	42	XPAR	20210525702721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:22.057703 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q00MM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:29.065422 +0100s	FR0000120321	367,7000	EUR	2	DXE	258Q00MMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:33:33.069845 +0100s	FR0000120321	367,7000	EUR	2	AQE	B98937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:34:07.700199 +0100s	FR0000120321	367,6500	EUR	50	XPAR	20210525704001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:34:07.703480 +0100s	FR0000120321	367,6500	EUR	4	XPAR	20210525704257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:34:07.707081 +0100s	FR0000120321	367,6500	EUR	40	DXE	258Q00MQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.181879 +0100s	FR0000120321	367,7000	EUR	20	XPAR	20210525708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.285314 +0100s	FR0000120321	367,7000	EUR	28	XPAR	20210525708609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.293315 +0100s	FR0000120321	367,7000	EUR	30	DXE	258Q00MYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.298925 +0100s	FR0000120321	367,7000	EUR	3	TQE	E065sqZlyL12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.303889 +0100s	FR0000120321	367,7000	EUR	8	TQE	E065sqZlyL18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.308384 +0100s	FR0000120321	367,7000	EUR	32	XPAR	20210525709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:35:22.383862 +0100s	FR0000120321	367,7000	EUR	9	TQE	E065sqZlyL1n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:10.834928 +0100s	FR0000120321	367,7500	EUR	21	AQE	B100964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:10.839005 +0100s	FR0000120321	367,7500	EUR	18	DXE	258Q00N50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:10.842966 +0100s	FR0000120321	367,7500	EUR	8	TQE	E065sqZlyOnS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:10.846565 +0100s	FR0000120321	367,7500	EUR	9	XPAR	20210525712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:10.850556 +0100s	FR0000120321	367,7500	EUR	9	XPAR	20210525712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:10.854406 +0100s	FR0000120321	367,7500	EUR	43	XPAR	20210525712705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:12.836932 +0100s	FR0000120321	367,7000	EUR	6	XPAR	20210525714497	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:12.840427 +0100s	FR0000120321	367,7000	EUR	14	XPAR	20210525714753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:12.843937 +0100s	FR0000120321	367,7000	EUR	13	XPAR	20210525715009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:12.847759 +0100s	FR0000120321	367,7000	EUR	21	DXE	258Q00N5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:12.937638 +0100s	FR0000120321	367,7000	EUR	16	AQE	B100990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:20.544739 +0100s	FR0000120321	367,7000	EUR	39	XPAR	20210525717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:36:20.549014 +0100s	FR0000120321	367,7000	EUR	3	AQE	B101118	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:12.002255 +0100s	FR0000120321	367,9500	EUR	28	DXE	258Q00NHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:12.006147 +0100s	FR0000120321	367,9500	EUR	39	XPAR	20210525727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:13.104190 +0100s	FR0000120321	367,9500	EUR	4	DXE	258Q00NHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:16.710064 +0100s	FR0000120321	367,9000	EUR	32	DXE	258Q00NI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:16.718186 +0100s	FR0000120321	367,9000	EUR	58	XPAR	20210525727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:16.727294 +0100s	FR0000120321	367,9000	EUR	13	TQE	E065sqZIyUT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:17.108861 +0100s	FR0000120321	367,9000	EUR	10	DXE	258Q00NIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:17.113595 +0100s	FR0000120321	367,9000	EUR	13	DXE	258Q00NIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:17.117927 +0100s	FR0000120321	367,9000	EUR	21	XPAR	20210525728321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:26.115638 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q00NJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:29.417732 +0100s	FR0000120321	367,9000	EUR	26	XPAR	20210525730113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:29.421458 +0100s	FR0000120321	367,9000	EUR	13	XPAR	20210525730369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:39.128651 +0100s	FR0000120321	367,9000	EUR	2	DXE	258Q00NL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:37:49.037981 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q00NMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:20.170488 +0100s	FR0000120321	368,0500	EUR	14	DXE	258Q00NQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:20.174743 +0100s	FR0000120321	368,0500	EUR	20	AQE	B102797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:20.179108 +0100s	FR0000120321	368,0500	EUR	10	TQE	E065sqZIyZHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:20.183258 +0100s	FR0000120321	368,0500	EUR	48	XPAR	20210525740609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.380401 +0100s	FR0000120321	368,0000	EUR	24	XPAR	20210525742913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.385854 +0100s	FR0000120321	368,0000	EUR	5	TQE	E065sqZIyaKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.389999 +0100s	FR0000120321	368,0000	EUR	7	DXE	258Q00NRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.418591 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q00NVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.481784 +0100s	FR0000120321	367,9500	EUR	14	XPAR	20210525745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.485661 +0100s	FR0000120321	367,9500	EUR	6	XPAR	20210525745473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.489567 +0100s	FR0000120321	367,9500	EUR	3	XPAR	20210525745729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.493347 +0100s	FR0000120321	367,9500	EUR	25	XPAR	20210525745985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:33.496968 +0100s	FR0000120321	367,9500	EUR	36	XPAR	20210525746241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:35.386716 +0100s	FR0000120321	368,0000	EUR	5	AQE	B103235	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:43.494093 +0100s	FR0000120321	367,9000	EUR	46	XPAR	20210525746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:43.498506 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q00NYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:43.597316 +0100s	FR0000120321	367,8500	EUR	40	XPAR	20210525747521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:43.601366 +0100s	FR0000120321	367,8500	EUR	3	XPAR	20210525747777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:43.605479 +0100s	FR0000120321	367,8500	EUR	4	XPAR	20210525748033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:38:44.601040 +0100s	FR0000120321	367,8000	EUR	10	XPAR	20210525748545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:15.762506 +0100s	FR0000120321	368,1500	EUR	57	XPAR	20210525758273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:15.766736 +0100s	FR0000120321	368,1500	EUR	18	DXE	258Q00OJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:15.770854 +0100s	FR0000120321	368,1500	EUR	18	TQE	E065sqZIyos6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:15.774771 +0100s	FR0000120321	368,1500	EUR	10	TQE	E065sqZIyosb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:15.778612 +0100s	FR0000120321	368,1500	EUR	1	TQE	E065sqZIyosl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.367560 +0100s	FR0000120321	368,1000	EUR	13	XPAR	20210525759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.371644 +0100s	FR0000120321	368,1000	EUR	13	XPAR	20210525759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.375448 +0100s	FR0000120321	368,1000	EUR	2	XPAR	20210525760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.379773 +0100s	FR0000120321	368,1000	EUR	40	DXE	258Q00OKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.384231 +0100s	FR0000120321	368,1000	EUR	5	DXE	258Q00OKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.388505 +0100s	FR0000120321	368,1000	EUR	7	DXE	258Q00OKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.392757 +0100s	FR0000120321	368,1000	EUR	5	DXE	258Q00OKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.396455 +0100s	FR0000120321	368,0500	EUR	73	XPAR	20210525760833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:21.568169 +0100s	FR0000120321	368,1500	EUR	15	AQE	B105692	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:38.286607 +0100s	FR0000120321	368,0000	EUR	53	XPAR	20210525762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:38.291584 +0100s	FR0000120321	368,0000	EUR	5	TQE	E065sqZIyqXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:38.296472 +0100s	FR0000120321	368,0000	EUR	6	DXE	258Q00ONN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:41:45.594092 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q00OPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:21.274595 +0100s	FR0000120321	368,0500	EUR	49	XPAR	20210525768001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:21.283411 +0100s	FR0000120321	368,0500	EUR	12	DXE	258Q00OVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:21.289046 +0100s	FR0000120321	368,0500	EUR	5	TQE	E065sqZIyu1c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:45.416811 +0100s	FR0000120321	368,0500	EUR	24	XPAR	20210525773633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:50.833329 +0100s	FR0000120321	368,0500	EUR	7	AQE	B106900	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:56.542405 +0100s	FR0000120321	368,0000	EUR	3	AQE	B106981	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:42:57.041728 +0100s	FR0000120321	368,0000	EUR	4	AQE	B106985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.167753 +0100s	FR0000120321	368,0000	EUR	29	XPAR	20210525775681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.171455 +0100s	FR0000120321	368,0000	EUR	14	XPAR	20210525775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.175294 +0100s	FR0000120321	368,0000	EUR	15	DXE	258Q00P0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.179046 +0100s	FR0000120321	368,0000	EUR	11	DXE	258Q00P0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.182388 +0100s	FR0000120321	368,0000	EUR	25	XPAR	20210525776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.185727 +0100s	FR0000120321	368,0000	EUR	20	XPAR	20210525776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.189279 +0100s	FR0000120321	368,0000	EUR	8	XPAR	20210525776961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:03.192858 +0100s	FR0000120321	368,0000	EUR	6	XPAR	20210525777217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.685390 +0100s	FR0000120321	367,9500	EUR	7	XPAR	20210525778497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.688710 +0100s	FR0000120321	367,9500	EUR	21	XPAR	20210525778753	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.692400 +0100s	FR0000120321	367,9500	EUR	6	TQE	E065sqZIyxbn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.776040 +0100s	FR0000120321	367,9500	EUR	25	XPAR	20210525779009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.780440 +0100s	FR0000120321	367,9500	EUR	11	XPAR	20210525779265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.785038 +0100s	FR0000120321	367,9500	EUR	12	XPAR	20210525779521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:43:04.790573 +0100s	FR0000120321	367,9500	EUR	5	TQE	E065sqZIyxf8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:49.078678 +0100s	FR0000120321	368,1500	EUR	24	DXE	258Q00PEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:49.083932 +0100s	FR0000120321	368,1500	EUR	12	TQE	E065sqZIz6O4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:49.088499 +0100s	FR0000120321	368,1500	EUR	31	XPAR	20210525784385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:49.098721 +0100s	FR0000120321	368,1500	EUR	15	DXE	258Q00PG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:49.102850 +0100s	FR0000120321	368,1500	EUR	7	DXE	258Q00PG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:51.588811 +0100s	FR0000120321	368,1000	EUR	41	XPAR	20210525786689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:51.593881 +0100s	FR0000120321	368,1000	EUR	43	XPAR	20210525786945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:51.599216 +0100s	FR0000120321	368,1000	EUR	6	TQE	E065sqZIz7EX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:53.195449 +0100s	FR0000120321	368,0500	EUR	18	XPAR	20210525787457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:44:53.199452 +0100s	FR0000120321	368,0500	EUR	5	DXE	258Q00PIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:45:12.238332 +0100s	FR0000120321	368,0000	EUR	34	XPAR	20210525790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:45:15.847158 +0100s	FR0000120321	368,0000	EUR	5	TQE	E065sqZIz9dX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:47:34.955086 +0100s	FR0000120321	367,9500	EUR	17	XPAR	20210525792321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:47:34.959402 +0100s	FR0000120321	367,9500	EUR	29	XPAR	20210525792577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:47:34.963901 +0100s	FR0000120321	367,9500	EUR	9	TQE	E065sqZIzKfB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:47:34.968046 +0100s	FR0000120321	367,9500	EUR	26	DXE	258Q00Q2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:47:34.971696 +0100s	FR0000120321	367,9500	EUR	11	TQE	E065sqZIzKfw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:47:35.059733 +0100s	FR0000120321	367,9500	EUR	1	TQE	E065sqZIzKg7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:48:04.191538 +0100s	FR0000120321	367,9500	EUR	2	XPAR	20210525793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:48:38.238855 +0100s	FR0000120321	367,9500	EUR	1	XPAR	20210525794881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:48:38.242609 +0100s	FR0000120321	367,9500	EUR	47	XPAR	20210525795137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:49:27.788796 +0100s	FR0000120321	368,0000	EUR	3	AQE	B111348	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:49:35.998380 +0100s	FR0000120321	368,0000	EUR	21	DXE	258Q00QFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:49:36.004197 +0100s	FR0000120321	368,0000	EUR	17	TQE	E065sqZIzTZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:49:36.009343 +0100s	FR0000120321	368,0000	EUR	23	XPAR	20210525799233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:49:36.014256 +0100s	FR0000120321	368,0000	EUR	17	XPAR	20210525799489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.335500 +0100s	FR0000120321	367,9500	EUR	92	XPAR	20210525801281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.340196 +0100s	FR0000120321	367,9500	EUR	58	DXE	258Q00QKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.345052 +0100s	FR0000120321	367,9500	EUR	12	TQE	E065sqZIzVjC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.436511 +0100s	FR0000120321	367,9500	EUR	25	DXE	258Q00QKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.442194 +0100s	FR0000120321	367,9500	EUR	25	XPAR	20210525801793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.446956 +0100s	FR0000120321	367,9500	EUR	3	XPAR	20210525802049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:05.536697 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q00QKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:24.069323 +0100s	FR0000120321	367,9000	EUR	26	DXE	258Q00QN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:24.072807 +0100s	FR0000120321	367,9000	EUR	51	XPAR	20210525802817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:24.076683 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZIzXiI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:50:24.169948 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q00QND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:17.228588 +0100s	FR0000120321	367,8500	EUR	27	XPAR	20210525804865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:17.630118 +0100s	FR0000120321	367,8500	EUR	33	XPAR	20210525805377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:17.634325 +0100s	FR0000120321	367,8500	EUR	9	TQE	E065sqZIzcFv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:28.246440 +0100s	FR0000120321	367,8000	EUR	33	AQE	B112873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:45.073686 +0100s	FR0000120321	367,8000	EUR	12	DXE	258Q00QWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:45.079795 +0100s	FR0000120321	367,8000	EUR	9	DXE	258Q00QWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:51:45.085150 +0100s	FR0000120321	367,8000	EUR	30	XPAR	20210525805889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:52:02.784359 +0100s	FR0000120321	367,8000	EUR	15	XPAR	20210525808193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:52:02.787696 +0100s	FR0000120321	367,8000	EUR	18	XPAR	20210525808449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:52:36.021020 +0100s	FR0000120321	367,9000	EUR	30	AQE	B113785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:52:36.025259 +0100s	FR0000120321	367,9000	EUR	40	XPAR	20210525813313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:52:55.652268 +0100s	FR0000120321	367,9500	EUR	10	DXE	258Q00R63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:04.761406 +0100s	FR0000120321	368,0000	EUR	26	XPAR	20210525816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:04.765191 +0100s	FR0000120321	367,9500	EUR	9	AQE	B115037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:04.768839 +0100s	FR0000120321	367,9500	EUR	17	DXE	258Q00RE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:04.772336 +0100s	FR0000120321	367,9000	EUR	22	TQE	E065sqZIzpj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:04.862407 +0100s	FR0000120321	367,9000	EUR	7	TQE	E065sqZIzpjc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:05.763571 +0100s	FR0000120321	367,9000	EUR	5	XPAR	20210525819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:09.469327 +0100s	FR0000120321	367,9000	EUR	5	XPAR	20210525820225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:09.473035 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q00RF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:09.770910 +0100s	FR0000120321	367,9000	EUR	1	DXE	258Q00RF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:09.776277 +0100s	FR0000120321	367,9000	EUR	3	DXE	258Q00RF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:14.776790 +0100s	FR0000120321	367,9000	EUR	16	XPAR	20210525820737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:54:15.379064 +0100s	FR0000120321	367,8500	EUR	5	AQE	B115205	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:08.141822 +0100s	FR0000120321	367,9000	EUR	5	AQE	B115794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:08.145298 +0100s	FR0000120321	367,9000	EUR	37	XPAR	20210525823809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.349866 +0100s	FR0000120321	367,8500	EUR	58	XPAR	20210525825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.353872 +0100s	FR0000120321	367,8500	EUR	27	XPAR	20210525825601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.357755 +0100s	FR0000120321	367,8500	EUR	35	DXE	258Q00RNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.445393 +0100s	FR0000120321	367,8000	EUR	6	TQE	E065sqZIzuu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.448601 +0100s	FR0000120321	367,8000	EUR	29	XPAR	20210525827137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.452101 +0100s	FR0000120321	367,8000	EUR	10	DXE	258Q00RNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.458791 +0100s	FR0000120321	367,8000	EUR	17	DXE	258Q00RNU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:09.462408 +0100s	FR0000120321	367,8000	EUR	5	TQE	E065sqZIzuum	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:51.990366 +0100s	FR0000120321	367,8500	EUR	10	XPAR	20210525830721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:55:51.996268 +0100s	FR0000120321	367,8500	EUR	21	XPAR	20210525830977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:56:52.162193 +0100s	FR0000120321	367,9500	EUR	17	DXE	258Q00RXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:56:52.169060 +0100s	FR0000120321	367,9500	EUR	23	XPAR	20210525835585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:56:52.174593 +0100s	FR0000120321	367,9500	EUR	2	XPAR	20210525835841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:57:06.679529 +0100s	FR0000120321	367,9000	EUR	17	DXE	258Q00RZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:57:06.682954 +0100s	FR0000120321	367,9000	EUR	27	XPAR	20210525836609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:57:50.032676 +0100s	FR0000120321	367,9000	EUR	7	XPAR	20210525838657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:57:50.036088 +0100s	FR0000120321	367,9000	EUR	25	XPAR	20210525838913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:57:50.039673 +0100s	FR0000120321	367,9000	EUR	18	XPAR	20210525839169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:57:50.043718 +0100s	FR0000120321	367,9000	EUR	11	DXE	258Q00S3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:59:11.629332 +0100s	FR0000120321	367,9500	EUR	2	XPAR	20210525842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:59:11.632685 +0100s	FR0000120321	367,9500	EUR	43	XPAR	20210525842497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 09:59:11.636682 +0100s	FR0000120321	367,9500	EUR	9	TQE	E065sqZJ0CTr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:20.603805 +0100s	FR0000120321	368,0000	EUR	33	DXE	258Q00SJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:20.607425 +0100s	FR0000120321	368,0000	EUR	79	XPAR	20210525845057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:20.704512 +0100s	FR0000120321	367,9500	EUR	20	DXE	258Q00SK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:20.709216 +0100s	FR0000120321	367,9500	EUR	25	XPAR	20210525846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:20.712798 +0100s	FR0000120321	367,9500	EUR	9	XPAR	20210525846337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:20.716047 +0100s	FR0000120321	367,9500	EUR	3	XPAR	20210525846593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:25.514499 +0100s	FR0000120321	367,9500	EUR	19	XPAR	20210525847361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:25.519862 +0100s	FR0000120321	367,9500	EUR	23	XPAR	20210525847617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:36.620866 +0100s	FR0000120321	367,9000	EUR	94	XPAR	20210525849665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:36.624681 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJ0JTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:36.628183 +0100s	FR0000120321	367,9000	EUR	24	DXE	258Q00SLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:36.723758 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJ0JW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:36.729514 +0100s	FR0000120321	367,9000	EUR	2	TQE	E065sqZJ0JWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:36.734653 +0100s	FR0000120321	367,9000	EUR	6	TQE	E065sqZJ0JWa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:43.131835 +0100s	FR0000120321	367,8000	EUR	30	XPAR	20210525851201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:43.148279 +0100s	FR0000120321	367,8000	EUR	12	TQE	E065sqZJ0JyB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:43.156175 +0100s	FR0000120321	367,8000	EUR	13	DXE	258Q00SMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:43.164579 +0100s	FR0000120321	367,8000	EUR	8	TQE	E065sqZJ0KAw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:43.231640 +0100s	FR0000120321	367,8000	EUR	36	AQE	B119981	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:46.535441 +0100s	FR0000120321	367,7500	EUR	10	DXE	258Q00SP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:46.539873 +0100s	FR0000120321	367,7500	EUR	45	XPAR	20210525852993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.337230 +0100s	FR0000120321	367,7000	EUR	27	XPAR	20210525853505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.453779 +0100s	FR0000120321	367,6500	EUR	21	XPAR	20210525854529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.457936 +0100s	FR0000120321	367,6500	EUR	9	XPAR	20210525854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.461955 +0100s	FR0000120321	367,6500	EUR	3	XPAR	20210525855041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.466049 +0100s	FR0000120321	367,6500	EUR	1	XPAR	20210525855297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.470235 +0100s	FR0000120321	367,6500	EUR	9	XPAR	20210525855553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:48.474495 +0100s	FR0000120321	367,6500	EUR	12	XPAR	20210525855809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:00:55.859760 +0100s	FR0000120321	367,6000	EUR	57	XPAR	20210525856321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:13.273644 +0100s	FR0000120321	367,6000	EUR	14	XPAR	20210525859393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:13.276892 +0100s	FR0000120321	367,6000	EUR	26	XPAR	20210525859649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:26.693061 +0100s	FR0000120321	367,6000	EUR	48	XPAR	20210525860161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:26.698825 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZJ0OUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:26.705292 +0100s	FR0000120321	367,6000	EUR	12	DXE	258Q00SX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:51.738012 +0100s	FR0000120321	367,5500	EUR	93	XPAR	20210525862977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:53.245632 +0100s	FR0000120321	367,5500	EUR	30	XPAR	20210525863745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:53.250867 +0100s	FR0000120321	367,5500	EUR	13	DXE	258Q00T2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:56.551120 +0100s	FR0000120321	367,5000	EUR	29	XPAR	20210525864769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:56.555453 +0100s	FR0000120321	367,5500	EUR	5	AQE	B121111	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:01:56.852030 +0100s	FR0000120321	367,5000	EUR	7	DXE	258Q00T31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:02:15.271371 +0100s	FR0000120321	367,5500	EUR	5	AQE	B121416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:02:15.274836 +0100s	FR0000120321	367,5500	EUR	21	XPAR	20210525875009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:02:15.278504 +0100s	FR0000120321	367,5500	EUR	9	DXE	258Q00T4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:03:10.845289 +0100s	FR0000120321	367,7000	EUR	39	XPAR	20210525880897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:03:10.946528 +0100s	FR0000120321	367,7000	EUR	5	AQE	B122082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:05:16.832808 +0100s	FR0000120321	367,8000	EUR	63	XPAR	20210525885505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:05:16.836520 +0100s	FR0000120321	367,8000	EUR	27	DXE	258Q00TSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:05:16.840110 +0100s	FR0000120321	367,8000	EUR	3	AQE	B123609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:05:46.366088 +0100s	FR0000120321	367,8500	EUR	21	TQE	E065sqZJ0k9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:05:46.369645 +0100s	FR0000120321	367,8500	EUR	17	DXE	258Q00TW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:06:03.988039 +0100s	FR0000120321	367,8500	EUR	33	XPAR	20210525890369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:06:15.704862 +0100s	FR0000120321	367,8000	EUR	18	DXE	258Q00TZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:06:15.708369 +0100s	FR0000120321	367,8000	EUR	22	TQE	E065sqZJ0mLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:06:15.711578 +0100s	FR0000120321	367,8000	EUR	31	XPAR	20210525891393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:06:15.714793 +0100s	FR0000120321	367,8000	EUR	17	XPAR	20210525891649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:06:15.805254 +0100s	FR0000120321	367,8000	EUR	8	TQE	E065sqZJ0mME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:01.765088 +0100s	FR0000120321	367,8500	EUR	3	XPAR	20210525893697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:04.071386 +0100s	FR0000120321	367,8500	EUR	36	DXE	258Q00U46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:21.294780 +0100s	FR0000120321	367,8500	EUR	1	AQE	B125223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:44.521219 +0100s	FR0000120321	367,8500	EUR	23	DXE	258Q00U8W	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:44.525216 +0100s	FR0000120321	367,8500	EUR	24	XPAR	20210525893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:44.529002 +0100s	FR0000120321	367,8500	EUR	19	DXE	258Q00U92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:44.532290 +0100s	FR0000120321	367,8500	EUR	44	XPAR	20210525896257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:07:44.536539 +0100s	FR0000120321	367,8500	EUR	3	AQE	B125510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:01.153777 +0100s	FR0000120321	367,8000	EUR	5	TQE	E065sqZJ0u7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:01.159273 +0100s	FR0000120321	367,8000	EUR	7	TQE	E065sqZJ0u7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:01.164646 +0100s	FR0000120321	367,8000	EUR	3	TQE	E065sqZJ0u7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:03.057298 +0100s	FR0000120321	367,8000	EUR	25	DXE	258Q00UCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:03.061715 +0100s	FR0000120321	367,8000	EUR	63	XPAR	20210525897793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:03.157590 +0100s	FR0000120321	367,8000	EUR	17	AQE	B125928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:05.060993 +0100s	FR0000120321	367,8000	EUR	3	AQE	B125964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:05.262740 +0100s	FR0000120321	367,8000	EUR	6	AQE	B125972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:07.361903 +0100s	FR0000120321	367,8000	EUR	38	XPAR	20210525898305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:08:07.369474 +0100s	FR0000120321	367,8000	EUR	11	DXE	258Q00UD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:01.545851 +0100s	FR0000120321	368,0500	EUR	14	DXE	258Q00UOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:01.549144 +0100s	FR0000120321	368,0500	EUR	48	XPAR	20210525902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:01.552851 +0100s	FR0000120321	368,0500	EUR	11	TQE	E065sqZJ0z8s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:01.556476 +0100s	FR0000120321	368,0500	EUR	9	TQE	E065sqZJ0z9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:31.776124 +0100s	FR0000120321	368,0500	EUR	54	XPAR	20210525904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:31.780989 +0100s	FR0000120321	368,0500	EUR	5	AQE	B127244	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:09:31.784560 +0100s	FR0000120321	368,0500	EUR	5	TQE	E065sqZJ116R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:10:13.627501 +0100s	FR0000120321	368,1000	EUR	49	XPAR	20210525907009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:10:13.631495 +0100s	FR0000120321	368,1000	EUR	31	DXE	258Q00UUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:10:30.755485 +0100s	FR0000120321	368,0500	EUR	21	DXE	258Q00UWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:11:31.441818 +0100s	FR0000120321	368,0500	EUR	17	DXE	258Q00V1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:11:31.445190 +0100s	FR0000120321	368,0500	EUR	102	XPAR	20210525909057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:11:31.942263 +0100s	FR0000120321	368,0500	EUR	1	AQE	B128669	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:11:31.946282 +0100s	FR0000120321	368,0500	EUR	2	AQE	B128670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:02.577816 +0100s	FR0000120321	368,0500	EUR	51	XPAR	20210525910849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:02.581759 +0100s	FR0000120321	368,0500	EUR	19	DXE	258Q00V3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:02.585474 +0100s	FR0000120321	368,0500	EUR	3	AQE	B129020	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:07.387517 +0100s	FR0000120321	368,0500	EUR	6	AQE	B129092	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:07.391507 +0100s	FR0000120321	368,0500	EUR	5	AQE	B129093	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:55.637378 +0100s	FR0000120321	368,0500	EUR	9	AQE	B129637	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:12:55.640988 +0100s	FR0000120321	368,0500	EUR	2	AQE	B129639	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:14:15.241083 +0100s	FR0000120321	368,1000	EUR	39	XPAR	20210525915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:14:15.246322 +0100s	FR0000120321	368,1000	EUR	18	TQE	E065sqZJ1KQf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:14:15.253833 +0100s	FR0000120321	368,1000	EUR	23	DXE	258Q00VIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:14:15.342092 +0100s	FR0000120321	368,1000	EUR	10	TQE	E065sqZJ1KRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:14:15.347960 +0100s	FR0000120321	368,1000	EUR	2	TQE	E065sqZJ1KRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:14:41.359792 +0100s	FR0000120321	368,1000	EUR	9	AQE	B130900	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:15:00.685200 +0100s	FR0000120321	368,0500	EUR	57	XPAR	20210525918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:15:00.692857 +0100s	FR0000120321	368,0500	EUR	61	XPAR	20210525918273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:15:00.698775 +0100s	FR0000120321	368,0500	EUR	35	DXE	258Q00VN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.796751 +0100s	FR0000120321	368,1000	EUR	20	TQE	E065sqZJ1UB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.800368 +0100s	FR0000120321	368,1000	EUR	6	DXE	258Q00VX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.804019 +0100s	FR0000120321	368,1000	EUR	16	DXE	258Q00VXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.807303 +0100s	FR0000120321	368,1000	EUR	41	XPAR	20210525922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.898132 +0100s	FR0000120321	368,1000	EUR	10	TQE	E065sqZJ1UEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.902470 +0100s	FR0000120321	368,1000	EUR	11	TQE	E065sqZJ1UF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.906815 +0100s	FR0000120321	368,1000	EUR	5	TQE	E065sqZJ1UF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:38.998453 +0100s	FR0000120321	368,1000	EUR	6	TQE	E065sqZJ1UFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:46.812718 +0100s	FR0000120321	368,0500	EUR	30	DXE	258Q00VXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:46.816618 +0100s	FR0000120321	368,0500	EUR	3	AQE	B132413	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:16:46.820062 +0100s	FR0000120321	368,0500	EUR	38	XPAR	20210525922881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:17:07.934831 +0100s	FR0000120321	368,0500	EUR	18	AQE	B132640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:17:07.938395 +0100s	FR0000120321	368,0500	EUR	13	XPAR	20210525924161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:17:34.662514 +0100s	FR0000120321	368,0500	EUR	5	XPAR	20210525926721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:18:10.006843 +0100s	FR0000120321	368,0500	EUR	32	XPAR	20210525927233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:16.051976 +0100s	FR0000120321	368,0500	EUR	4	XPAR	20210525928769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:44.993738 +0100s	FR0000120321	368,0500	EUR	29	AQE	B135415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:44.997971 +0100s	FR0000120321	368,0500	EUR	24	DXE	258Q00WLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:45.001979 +0100s	FR0000120321	368,0500	EUR	15	TQE	E065sqZJ1jvE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:45.006067 +0100s	FR0000120321	368,0500	EUR	9	DXE	258Q00WLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:45.009685 +0100s	FR0000120321	368,0500	EUR	1	XPAR	20210525929793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:45.013332 +0100s	FR0000120321	368,0500	EUR	64	XPAR	20210525930049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:50.607529 +0100s	FR0000120321	368,0500	EUR	64	XPAR	20210525931329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:55.611993 +0100s	FR0000120321	368,1000	EUR	34	DXE	258Q00WOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:20:55.615664 +0100s	FR0000120321	368,1000	EUR	4	TQE	E065sqZJ1kwZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:22:10.020061 +0100s	FR0000120321	368,1500	EUR	30	DXE	258Q00WXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:13.686045 +0100s	FR0000120321	368,2000	EUR	19	XPAR	20210525939009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:27.706954 +0100s	FR0000120321	368,2000	EUR	24	XPAR	20210525939521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:27.713870 +0100s	FR0000120321	368,2000	EUR	25	XPAR	20210525939777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:27.719877 +0100s	FR0000120321	368,2000	EUR	24	DXE	258Q00X59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:27.724934 +0100s	FR0000120321	368,2000	EUR	25	XPAR	20210525940033	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:28.104197 +0100s	FR0000120321	368,2000	EUR	26	XPAR	20210525940289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:28.107457 +0100s	FR0000120321	368,2000	EUR	15	XPAR	20210525940545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:28.607520 +0100s	FR0000120321	368,2000	EUR	47	XPAR	20210525940801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:30.708472 +0100s	FR0000120321	368,2000	EUR	2	DXE	258Q00X5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:30.714455 +0100s	FR0000120321	368,2000	EUR	31	DXE	258Q00X5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.719731 +0100s	FR0000120321	368,2000	EUR	12	DXE	258Q00X6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.724715 +0100s	FR0000120321	368,2000	EUR	5	TQE	E065sqZJ1w36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.730132 +0100s	FR0000120321	368,2000	EUR	16	TQE	E065sqZJ1w39	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.734374 +0100s	FR0000120321	368,2000	EUR	40	XPAR	20210525941313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.737868 +0100s	FR0000120321	368,2000	EUR	26	XPAR	20210525941569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.742343 +0100s	FR0000120321	368,2000	EUR	14	DXE	258Q00X6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.747535 +0100s	FR0000120321	368,2000	EUR	23	TQE	E065sqZJ1w3q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:39.819796 +0100s	FR0000120321	368,2000	EUR	23	TQE	E065sqZJ1w4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:40.419353 +0100s	FR0000120321	368,2000	EUR	25	XPAR	20210525942081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:40.422822 +0100s	FR0000120321	368,2000	EUR	11	XPAR	20210525942337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:40.426087 +0100s	FR0000120321	368,2000	EUR	3	XPAR	20210525942593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:23:40.924724 +0100s	FR0000120321	368,2000	EUR	2	XPAR	20210525943873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.154258 +0100s	FR0000120321	368,2500	EUR	21	DXE	258Q00XAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.158347 +0100s	FR0000120321	368,2500	EUR	30	XPAR	20210525948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.253605 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210525948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.257030 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210525948737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.260473 +0100s	FR0000120321	368,2500	EUR	12	XPAR	20210525948993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.854313 +0100s	FR0000120321	368,2500	EUR	10	XPAR	20210525949249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:17.857650 +0100s	FR0000120321	368,2500	EUR	8	XPAR	20210525949505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:18.759199 +0100s	FR0000120321	368,2500	EUR	17	XPAR	20210525949761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:25.066134 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210525950529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:25.766301 +0100s	FR0000120321	368,2500	EUR	21	XPAR	20210525950785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:41.485714 +0100s	FR0000120321	368,2500	EUR	9	XPAR	20210525951041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:42.186541 +0100s	FR0000120321	368,2500	EUR	16	XPAR	20210525951297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:45.089359 +0100s	FR0000120321	368,2500	EUR	1	XPAR	20210525952065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:45.092835 +0100s	FR0000120321	368,2500	EUR	5	XPAR	20210525952321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:24:45.589989 +0100s	FR0000120321	368,2500	EUR	20	XPAR	20210525952577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.205392 +0100s	FR0000120321	368,2500	EUR	38	AQE	B138672	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.414541 +0100s	FR0000120321	368,2500	EUR	69	XPAR	20210525953345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.506870 +0100s	FR0000120321	368,2500	EUR	20	XPAR	20210525954113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.510605 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210525954369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.514178 +0100s	FR0000120321	368,2500	EUR	30	XPAR	20210525954625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.517966 +0100s	FR0000120321	368,2500	EUR	8	TQE	E065sqZJ21d6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:03.521943 +0100s	FR0000120321	368,2500	EUR	30	DXE	258Q00XFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:21.426251 +0100s	FR0000120321	368,2500	EUR	33	XPAR	20210525955649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:21.429677 +0100s	FR0000120321	368,2500	EUR	26	XPAR	20210525955905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:21.433505 +0100s	FR0000120321	368,2500	EUR	21	DXE	258Q00XH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:21.437168 +0100s	FR0000120321	368,2500	EUR	8	TQE	E065sqZJ22tG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:21.725427 +0100s	FR0000120321	368,2500	EUR	1	TQE	E065sqZJ22w1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:25:21.729872 +0100s	FR0000120321	368,2500	EUR	4	TQE	E065sqZJ22w3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:22.704340 +0100s	FR0000120321	368,2000	EUR	57	XPAR	20210525959745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:22.708417 +0100s	FR0000120321	368,2000	EUR	60	DXE	258Q00XNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:26.516080 +0100s	FR0000120321	368,1500	EUR	53	XPAR	20210525962049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:26.520100 +0100s	FR0000120321	368,1500	EUR	11	TQE	E065sqZJ27UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:26.523830 +0100s	FR0000120321	368,1500	EUR	3	DXE	258Q00XOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:26.527799 +0100s	FR0000120321	368,1500	EUR	3	DXE	258Q00XOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:26.532395 +0100s	FR0000120321	368,1500	EUR	29	DXE	258Q00XOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:27.317686 +0100s	FR0000120321	368,1500	EUR	3	AQE	B139591	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:27.417610 +0100s	FR0000120321	368,1000	EUR	9	DXE	258Q00XOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:27.421133 +0100s	FR0000120321	368,1000	EUR	36	XPAR	20210525964353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:29.522074 +0100s	FR0000120321	368,1500	EUR	4	AQE	B139616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:29.525717 +0100s	FR0000120321	368,1500	EUR	5	AQE	B139617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:31.624154 +0100s	FR0000120321	368,0500	EUR	48	XPAR	20210525965121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:45.237833 +0100s	FR0000120321	368,0000	EUR	7	DXE	258Q00XPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:45.241626 +0100s	FR0000120321	368,0000	EUR	45	XPAR	20210525966913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:26:45.245753 +0100s	FR0000120321	368,0000	EUR	5	TQE	E065sqZJ28em	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:27:44.404916 +0100s	FR0000120321	368,0500	EUR	20	DXE	258Q00XUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:27:44.408768 +0100s	FR0000120321	368,0500	EUR	69	XPAR	20210525970241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:27:45.707382 +0100s	FR0000120321	368,0000	EUR	16	DXE	258Q00XUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:27:45.710921 +0100s	FR0000120321	368,0000	EUR	29	XPAR	20210525971521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:31.668076 +0100s	FR0000120321	368,1000	EUR	126	XPAR	20210525978177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:31.671979 +0100s	FR0000120321	368,1000	EUR	8	TQE	E065sqZJ2FVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:31.675640 +0100s	FR0000120321	368,1000	EUR	23	DXE	258Q00XYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:31.679644 +0100s	FR0000120321	368,1000	EUR	2	AQE	B140927	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:31.683243 +0100s	FR0000120321	368,1000	EUR	8	TQE	E065sqZJ2FW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:31.686848 +0100s	FR0000120321	368,1000	EUR	5	TQE	E065sqZJ2FW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:32.569515 +0100s	FR0000120321	368,0500	EUR	5	XPAR	20210525979713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:32.573220 +0100s	FR0000120321	368,0500	EUR	26	XPAR	20210525979969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:32.577133 +0100s	FR0000120321	368,0500	EUR	5	DXE	258Q00XYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:28:48.390889 +0100s	FR0000120321	368,0500	EUR	1	AQE	B141076	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:30:01.284243 +0100s	FR0000120321	368,1000	EUR	18	DXE	258Q00Y9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:30:01.288510 +0100s	FR0000120321	368,1000	EUR	14	TQE	E065sqZJ2LTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:30:01.292481 +0100s	FR0000120321	368,1000	EUR	45	XPAR	20210525983297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:30:24.626296 +0100s	FR0000120321	368,1500	EUR	66	XPAR	20210525985601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:31:22.206603 +0100s	FR0000120321	368,3000	EUR	34	AQE	B142990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:31:22.210555 +0100s	FR0000120321	368,3000	EUR	37	DXE	258Q00YLN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:31:22.214401 +0100s	FR0000120321	368,3000	EUR	5	TQE	E065sqZJ2RYm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:31:22.217894 +0100s	FR0000120321	368,3000	EUR	36	XPAR	20210525991745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:31:56.136652 +0100s	FR0000120321	368,2500	EUR	28	DXE	258Q00YOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:31:56.140178 +0100s	FR0000120321	368,2500	EUR	60	XPAR	20210525992769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:32:41.381488 +0100s	FR0000120321	368,3000	EUR	29	XPAR	20210525993793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:32:41.385855 +0100s	FR0000120321	368,3000	EUR	12	TQE	E065sqZJ2WoA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:32:48.587834 +0100s	FR0000120321	368,3000	EUR	9	AQE	B144132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:33:07.824007 +0100s	FR0000120321	368,3500	EUR	2	AQE	B144485	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:33:07.827677 +0100s	FR0000120321	368,3500	EUR	47	XPAR	20210525997377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:33:07.831321 +0100s	FR0000120321	368,3500	EUR	19	DXE	258Q00YWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:33:07.834901 +0100s	FR0000120321	368,3500	EUR	9	TQE	E065sqZJ2YmQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:33:33.255188 +0100s	FR0000120321	368,3500	EUR	41	XPAR	20210525999681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:34:48.142665 +0100s	FR0000120321	368,3500	EUR	42	XPAR	202105251000705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:34:48.146619 +0100s	FR0000120321	368,3500	EUR	16	DXE	258Q00Z5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:34:48.150366 +0100s	FR0000120321	368,3500	EUR	14	TQE	E065sqZJ2f4c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:35:37.600735 +0100s	FR0000120321	368,3500	EUR	12	AQE	B146483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:35:40.005409 +0100s	FR0000120321	368,3500	EUR	6	AQE	B146504	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:35:40.706723 +0100s	FR0000120321	368,3500	EUR	23	DXE	258Q00ZAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:35:41.508331 +0100s	FR0000120321	368,3500	EUR	54	XPAR	202105251002241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:36:10.142421 +0100s	FR0000120321	368,3500	EUR	11	TQE	E065sqZJ2jtd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:36:10.146325 +0100s	FR0000120321	368,3500	EUR	1	TQE	E065sqZJ2jtg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:36:10.242766 +0100s	FR0000120321	368,3500	EUR	10	TQE	E065sqZJ2jtn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:37:13.227110 +0100s	FR0000120321	368,3000	EUR	9	AQE	B147726	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:37:13.230522 +0100s	FR0000120321	368,3000	EUR	34	XPAR	202105251003009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:38:06.287022 +0100s	FR0000120321	368,3000	EUR	5	AQE	B148396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:38:08.888326 +0100s	FR0000120321	368,3000	EUR	31	DXE	258Q00ZNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:38:26.910042 +0100s	FR0000120321	368,3000	EUR	17	DXE	258Q00ZON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:38:26.914045 +0100s	FR0000120321	368,3000	EUR	51	XPAR	202105251003265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:38:48.336439 +0100s	FR0000120321	368,3000	EUR	4	AQE	B148845	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:38:48.340469 +0100s	FR0000120321	368,3000	EUR	22	DXE	258Q00ZQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:26.084407 +0100s	FR0000120321	368,3500	EUR	47	XPAR	202105251005825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:27.886811 +0100s	FR0000120321	368,3500	EUR	12	XPAR	202105251006081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:30.991965 +0100s	FR0000120321	368,3500	EUR	12	XPAR	202105251006593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:46.710805 +0100s	FR0000120321	368,4000	EUR	31	DXE	258Q00ZWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:46.714359 +0100s	FR0000120321	368,4000	EUR	36	XPAR	202105251008897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:46.717779 +0100s	FR0000120321	368,4000	EUR	25	XPAR	202105251009153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:46.810899 +0100s	FR0000120321	368,4000	EUR	3	TQE	E065sqZJ2wZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:46.814839 +0100s	FR0000120321	368,4000	EUR	17	TQE	E065sqZJ2wZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:46.818487 +0100s	FR0000120321	368,4000	EUR	12	TQE	E065sqZJ2wZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:39:47.512350 +0100s	FR0000120321	368,4000	EUR	1	XPAR	202105251010177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:10.140865 +0100s	FR0000120321	368,4000	EUR	22	XPAR	202105251011201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:10.847168 +0100s	FR0000120321	368,4000	EUR	3	XPAR	202105251011457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:10.852433 +0100s	FR0000120321	368,4000	EUR	12	XPAR	202105251011713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:13.344482 +0100s	FR0000120321	368,3500	EUR	28	XPAR	202105251012481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:13.348440 +0100s	FR0000120321	368,3500	EUR	69	XPAR	202105251012737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:16.747417 +0100s	FR0000120321	368,3000	EUR	29	DXE	258Q00ZYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:16.753193 +0100s	FR0000120321	368,3000	EUR	6	TQE	E065sqZJ2yMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:20.752559 +0100s	FR0000120321	368,2500	EUR	16	XPAR	202105251014529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:20.757520 +0100s	FR0000120321	368,2500	EUR	6	DXE	258Q00ZZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:20.761701 +0100s	FR0000120321	368,2500	EUR	13	DXE	258Q00ZZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:20.765413 +0100s	FR0000120321	368,2500	EUR	8	DXE	258Q00ZZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:20.768765 +0100s	FR0000120321	368,2500	EUR	25	XPAR	202105251016321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:23.053611 +0100s	FR0000120321	368,2500	EUR	2	AQE	B150055	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:42.776202 +0100s	FR0000120321	368,2000	EUR	79	XPAR	202105251017857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:42.780279 +0100s	FR0000120321	368,2000	EUR	9	DXE	258Q01029	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:42.787092 +0100s	FR0000120321	368,2000	EUR	5	TQE	E065sqZJ2zud	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:42.795622 +0100s	FR0000120321	368,2000	EUR	3	AQE	B150255	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:40:52.589458 +0100s	FR0000120321	368,1500	EUR	19	XPAR	202105251018881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:01.700794 +0100s	FR0000120321	368,2500	EUR	48	XPAR	202105251023745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:07.108115 +0100s	FR0000120321	368,2000	EUR	37	XPAR	202105251024769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:07.112228 +0100s	FR0000120321	368,2000	EUR	9	DXE	258Q01058	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:07.116183 +0100s	FR0000120321	368,2000	EUR	5	TQE	E065sqZJ31FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:07.119560 +0100s	FR0000120321	368,1500	EUR	35	XPAR	202105251025537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:07.208953 +0100s	FR0000120321	368,1500	EUR	22	XPAR	202105251026049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:25.733366 +0100s	FR0000120321	368,1500	EUR	62	XPAR	202105251029889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:25.737302 +0100s	FR0000120321	368,1500	EUR	12	DXE	258Q0107O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:25.740738 +0100s	FR0000120321	368,1500	EUR	2	XPAR	202105251030145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:41:52.369287 +0100s	FR0000120321	368,2500	EUR	9	XPAR	202105251032449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:42:56.757670 +0100s	FR0000120321	368,3000	EUR	47	XPAR	202105251036289	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:27.666014 +0100s	FR0000120321	368,3000	EUR	77	XPAR	202105251038081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:29.771521 +0100s	FR0000120321	368,2500	EUR	26	XPAR	202105251038593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:29.776786 +0100s	FR0000120321	368,2000	EUR	2	TQE	E065sqZJ3Jm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:29.780891 +0100s	FR0000120321	368,2000	EUR	4	TQE	E065sqZJ3Jm4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:29.784943 +0100s	FR0000120321	368,2000	EUR	12	DXE	258Q010XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:29.788912 +0100s	FR0000120321	368,2000	EUR	2	TQE	E065sqZJ3Jm7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:29.792745 +0100s	FR0000120321	368,2000	EUR	6	DXE	258Q010XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:30.072743 +0100s	FR0000120321	368,2000	EUR	8	TQE	E065sqZJ3JqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:30.080315 +0100s	FR0000120321	368,2000	EUR	4	TQE	E065sqZJ3Jql	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:45:30.274160 +0100s	FR0000120321	368,2000	EUR	3	TQE	E065sqZJ3Jsg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:01.715236 +0100s	FR0000120321	368,2000	EUR	24	DXE	258Q0112P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:01.719221 +0100s	FR0000120321	368,2000	EUR	19	DXE	258Q0112Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:01.722584 +0100s	FR0000120321	368,2000	EUR	88	XPAR	202105251041409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:01.726202 +0100s	FR0000120321	368,2000	EUR	18	TQE	E065sqZJ3MB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:02.416227 +0100s	FR0000120321	368,2000	EUR	8	TQE	E065sqZJ3MEb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:10.731288 +0100s	FR0000120321	368,1500	EUR	33	DXE	258Q0114V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:46:15.337865 +0100s	FR0000120321	368,2000	EUR	1	AQE	B154171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:47:47.156307 +0100s	FR0000120321	368,1500	EUR	29	DXE	258Q011DG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:47:58.264796 +0100s	FR0000120321	368,1500	EUR	3	XPAR	202105251043457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:01.267674 +0100s	FR0000120321	368,1000	EUR	13	TQE	E065sqZJ3VJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:26.996865 +0100s	FR0000120321	368,1000	EUR	9	XPAR	202105251043713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:29.600382 +0100s	FR0000120321	368,1000	EUR	39	AQE	B155585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:29.604169 +0100s	FR0000120321	368,1000	EUR	33	DXE	258Q011IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:29.607520 +0100s	FR0000120321	368,1000	EUR	80	XPAR	202105251043969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:29.611139 +0100s	FR0000120321	368,1000	EUR	7	TQE	E065sqZJ3XLh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:41.814976 +0100s	FR0000120321	368,1000	EUR	10	AQE	B155720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:48:41.819096 +0100s	FR0000120321	368,1000	EUR	25	DXE	258Q011JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:06.941000 +0100s	FR0000120321	368,1000	EUR	78	XPAR	202105251045761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:06.944923 +0100s	FR0000120321	368,1000	EUR	12	DXE	258Q011LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:06.948798 +0100s	FR0000120321	368,1000	EUR	3	AQE	B156066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:08.145298 +0100s	FR0000120321	368,0500	EUR	7	TQE	E065sqZJ3a88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:23.061305 +0100s	FR0000120321	368,0500	EUR	9	DXE	258Q011N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:23.065276 +0100s	FR0000120321	368,0500	EUR	5	TQE	E065sqZJ3bCv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:23.069130 +0100s	FR0000120321	368,0500	EUR	80	XPAR	202105251048065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:23.073214 +0100s	FR0000120321	368,0500	EUR	3	AQE	B156284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:23.662360 +0100s	FR0000120321	368,0500	EUR	6	AQE	B156286	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:31.470682 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105251048833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:32.772387 +0100s	FR0000120321	368,0000	EUR	5	DXE	258Q011NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:32.776237 +0100s	FR0000120321	368,0000	EUR	39	XPAR	202105251049601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:49:57.894627 +0100s	FR0000120321	368,0000	EUR	45	XPAR	202105251052161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:50:56.684334 +0100s	FR0000120321	368,2000	EUR	9	TQE	E065sqZJ3hkx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:50:56.691135 +0100s	FR0000120321	368,2000	EUR	53	XPAR	202105251060865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:50:56.885431 +0100s	FR0000120321	368,2000	EUR	8	TQE	E065sqZJ3hnD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:00.088910 +0100s	FR0000120321	368,2000	EUR	27	XPAR	202105251062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:00.092259 +0100s	FR0000120321	368,2000	EUR	22	XPAR	202105251062913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:08.118133 +0100s	FR0000120321	368,1500	EUR	46	XPAR	202105251063937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:10.710227 +0100s	FR0000120321	368,1000	EUR	29	DXE	258Q0120W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:10.720847 +0100s	FR0000120321	368,1000	EUR	35	XPAR	202105251065217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:10.724554 +0100s	FR0000120321	368,1000	EUR	9	AQE	B157652	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:11.413070 +0100s	FR0000120321	368,0500	EUR	51	XPAR	202105251068033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:11.512478 +0100s	FR0000120321	368,0500	EUR	16	DXE	258Q01217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:11.519900 +0100s	FR0000120321	368,0500	EUR	55	XPAR	202105251069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:23.027673 +0100s	FR0000120321	368,1000	EUR	1	DXE	258Q0122M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:45.246556 +0100s	FR0000120321	368,2000	EUR	7	AQE	B158049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:45.260927 +0100s	FR0000120321	368,2000	EUR	57	XPAR	202105251072641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:45.264312 +0100s	FR0000120321	368,2000	EUR	1	XPAR	202105251072897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:51:54.665806 +0100s	FR0000120321	368,2500	EUR	66	XPAR	202105251076481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:52:08.088075 +0100s	FR0000120321	368,2000	EUR	9	TQE	E065sqZJ3nHt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:30.982507 +0100s	FR0000120321	368,4500	EUR	7	TQE	E065sqZJ3sp7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:30.993665 +0100s	FR0000120321	368,4500	EUR	21	DXE	258Q012KM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:30.997390 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251088513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:31.000751 +0100s	FR0000120321	368,4500	EUR	27	XPAR	202105251088769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:31.479466 +0100s	FR0000120321	368,5000	EUR	11	XPAR	202105251090561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:52.310688 +0100s	FR0000120321	368,4500	EUR	19	XPAR	202105251091329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:52.314010 +0100s	FR0000120321	368,4500	EUR	27	XPAR	202105251091585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:52.321092 +0100s	FR0000120321	368,4500	EUR	37	DXE	258Q012O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:53:52.328119 +0100s	FR0000120321	368,4500	EUR	7	TQE	E065sqZJ3uAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:54:46.585270 +0100s	FR0000120321	368,5500	EUR	67	XPAR	202105251096705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:54:46.589785 +0100s	FR0000120321	368,5500	EUR	12	XPAR	202105251096961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:54:46.603522 +0100s	FR0000120321	368,5500	EUR	18	DXE	258Q012UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:06.008421 +0100s	FR0000120321	368,5500	EUR	52	XPAR	202105251098753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:06.011914 +0100s	FR0000120321	368,5500	EUR	9	XPAR	202105251099009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:09.516941 +0100s	FR0000120321	368,5500	EUR	13	TQE	E065sqZJ3znf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:09.520668 +0100s	FR0000120321	368,5500	EUR	8	DXE	258Q012XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:09.527320 +0100s	FR0000120321	368,5500	EUR	54	XPAR	202105251102081	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:09.531961 +0100s	FR0000120321	368,5500	EUR	14	DXE	258Q012XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:55:09.543890 +0100s	FR0000120321	368,5500	EUR	7	TQE	E065sqZJ3zoA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:08.869861 +0100s	FR0000120321	368,6000	EUR	24	AQE	B161985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:08.886975 +0100s	FR0000120321	368,6000	EUR	41	XPAR	202105251106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:08.890917 +0100s	FR0000120321	368,6000	EUR	9	TQE	E065sqZJ43wD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:08.980423 +0100s	FR0000120321	368,5500	EUR	18	DXE	258Q0136C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:19.684117 +0100s	FR0000120321	368,5500	EUR	14	DXE	258Q0138J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:19.692720 +0100s	FR0000120321	368,5500	EUR	74	XPAR	202105251109761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:56:20.887472 +0100s	FR0000120321	368,5500	EUR	8	AQE	B162196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:57:54.117757 +0100s	FR0000120321	368,5500	EUR	20	DXE	258Q013I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:58:40.676242 +0100s	FR0000120321	368,6500	EUR	7	XPAR	202105251117697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:58:40.679603 +0100s	FR0000120321	368,6500	EUR	36	XPAR	202105251117953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:58:40.683404 +0100s	FR0000120321	368,6500	EUR	28	DXE	258Q013NU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:00.890134 +0100s	FR0000120321	368,6500	EUR	20	DXE	258Q013Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:00.897500 +0100s	FR0000120321	368,6500	EUR	5	AQE	B164259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:00.904331 +0100s	FR0000120321	368,6500	EUR	44	XPAR	202105251118977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:00.907647 +0100s	FR0000120321	368,6500	EUR	1	XPAR	202105251119233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:00.911061 +0100s	FR0000120321	368,6500	EUR	15	XPAR	202105251119489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:07.699850 +0100s	FR0000120321	368,6500	EUR	13	AQE	B164358	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 10:59:48.149237 +0100s	FR0000120321	368,6500	EUR	5	AQE	B164942	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.065449 +0100s	FR0000120321	368,7000	EUR	1	DXE	258Q01466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.069442 +0100s	FR0000120321	368,7000	EUR	25	DXE	258Q01467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.073379 +0100s	FR0000120321	368,7000	EUR	13	TQE	E065sqZJ4OwV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.080517 +0100s	FR0000120321	368,7000	EUR	79	XPAR	202105251124865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.084493 +0100s	FR0000120321	368,7000	EUR	3	DXE	258Q01468	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.171951 +0100s	FR0000120321	368,7000	EUR	9	TQE	E065sqZJ4OxA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:17.265814 +0100s	FR0000120321	368,7000	EUR	30	XPAR	202105251125377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:35.799156 +0100s	FR0000120321	368,7000	EUR	109	XPAR	202105251126145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:35.803527 +0100s	FR0000120321	368,7000	EUR	1	XPAR	202105251126401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:35.812516 +0100s	FR0000120321	368,7000	EUR	4	TQE	E065sqZJ4QD2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:01:37.295385 +0100s	FR0000120321	368,7000	EUR	2	AQE	B166633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:02:14.445907 +0100s	FR0000120321	368,8500	EUR	5	XPAR	202105251131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:03.003610 +0100s	FR0000120321	368,9000	EUR	9	XPAR	202105251136129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:03.009135 +0100s	FR0000120321	368,9000	EUR	31	XPAR	202105251136385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:03.040548 +0100s	FR0000120321	368,9000	EUR	16	TQE	E065sqZJ4W1y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:03.104507 +0100s	FR0000120321	368,9000	EUR	10	TQE	E065sqZJ4W3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:26.932725 +0100s	FR0000120321	368,9000	EUR	9	XPAR	202105251139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:26.936293 +0100s	FR0000120321	368,9000	EUR	57	XPAR	202105251139457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:03:46.852607 +0100s	FR0000120321	368,8500	EUR	3	DXE	258Q014P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:04:53.933019 +0100s	FR0000120321	368,9000	EUR	12	XPAR	202105251141761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:04:53.945714 +0100s	FR0000120321	368,9000	EUR	9	DXE	258Q014VD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:05:12.263412 +0100s	FR0000120321	368,9000	EUR	26	XPAR	202105251143297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:05:12.266926 +0100s	FR0000120321	368,9000	EUR	18	XPAR	202105251143553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:05:12.278077 +0100s	FR0000120321	368,9000	EUR	19	DXE	258Q014XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:05:12.285504 +0100s	FR0000120321	368,9000	EUR	17	TQE	E065sqZJ4e52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:05:12.366950 +0100s	FR0000120321	368,9000	EUR	12	TQE	E065sqZJ4e5w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:06:45.381303 +0100s	FR0000120321	368,9000	EUR	22	DXE	258Q0155J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:06:45.395506 +0100s	FR0000120321	368,9000	EUR	9	TQE	E065sqZJ4jpw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:06:54.093533 +0100s	FR0000120321	368,9000	EUR	68	XPAR	202105251146625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:07:20.339537 +0100s	FR0000120321	368,9500	EUR	22	XPAR	202105251150209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.753689 +0100s	FR0000120321	368,9500	EUR	5	TQE	E065sqZJ4pPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.764660 +0100s	FR0000120321	368,9500	EUR	35	DXE	258Q015CN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.774883 +0100s	FR0000120321	368,9500	EUR	53	XPAR	202105251151745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.778624 +0100s	FR0000120321	368,9500	EUR	4	TQE	E065sqZJ4pPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.782014 +0100s	FR0000120321	368,9500	EUR	26	XPAR	202105251152001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.785411 +0100s	FR0000120321	368,9500	EUR	15	XPAR	202105251152257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:08:08.788763 +0100s	FR0000120321	368,9500	EUR	14	XPAR	202105251152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:11.414638 +0100s	FR0000120321	368,9000	EUR	34	AQE	B173075	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:11.420498 +0100s	FR0000120321	368,9000	EUR	35	DXE	258Q015HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:16.128821 +0100s	FR0000120321	368,9000	EUR	9	TQE	E065sqZJ4tAp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:16.229035 +0100s	FR0000120321	368,9000	EUR	46	DXE	258Q015JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:16.237695 +0100s	FR0000120321	368,9000	EUR	43	XPAR	202105251153537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:16.241527 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105251153793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:16.264079 +0100s	FR0000120321	368,9000	EUR	16	DXE	258Q015JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:16.281227 +0100s	FR0000120321	368,9000	EUR	9	DXE	258Q015JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:26.937567 +0100s	FR0000120321	368,8500	EUR	11	XPAR	202105251156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:26.944639 +0100s	FR0000120321	368,8500	EUR	26	XPAR	202105251157121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:26.967064 +0100s	FR0000120321	368,8500	EUR	5	DXE	258Q015LH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:28.539288 +0100s	FR0000120321	368,8500	EUR	8	AQE	B173330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:33.357437 +0100s	FR0000120321	368,8000	EUR	45	XPAR	202105251161473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:09:33.749319 +0100s	FR0000120321	368,8000	EUR	22	XPAR	202105251161729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:02.391656 +0100s	FR0000120321	368,9000	EUR	9	DXE	258Q015OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:02.402836 +0100s	FR0000120321	368,9000	EUR	5	TQE	E065sqZJ4w0o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:02.495172 +0100s	FR0000120321	368,9000	EUR	5	AQE	B173788	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:13.408816 +0100s	FR0000120321	368,8500	EUR	5	DXE	258Q015PR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:49.137532 +0100s	FR0000120321	368,8000	EUR	18	XPAR	202105251167105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:49.141430 +0100s	FR0000120321	368,8000	EUR	16	XPAR	202105251167361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:56.648488 +0100s	FR0000120321	368,8000	EUR	5	AQE	B174432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:56.659821 +0100s	FR0000120321	368,8000	EUR	9	DXE	258Q015SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:56.663702 +0100s	FR0000120321	368,8000	EUR	5	TQE	E065sqZJ4zOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:10:56.670672 +0100s	FR0000120321	368,8000	EUR	11	XPAR	202105251168385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:34.190672 +0100s	FR0000120321	368,8000	EUR	9	DXE	258Q015WB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:34.195032 +0100s	FR0000120321	368,8000	EUR	97	XPAR	202105251168641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:35.891888 +0100s	FR0000120321	368,7500	EUR	55	XPAR	202105251170433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:35.899347 +0100s	FR0000120321	368,7500	EUR	5	DXE	258Q015XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:36.093162 +0100s	FR0000120321	368,7500	EUR	2	TQE	E065sqZJ52HT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:36.097040 +0100s	FR0000120321	368,7500	EUR	2	TQE	E065sqZJ52HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:11:36.100955 +0100s	FR0000120321	368,7500	EUR	1	TQE	E065sqZJ52Ha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:13:23.730515 +0100s	FR0000120321	368,9500	EUR	7	AQE	B176131	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:13:23.734956 +0100s	FR0000120321	368,9500	EUR	36	XPAR	202105251184513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:13:23.739287 +0100s	FR0000120321	368,9500	EUR	11	XPAR	202105251184769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:13:23.744196 +0100s	FR0000120321	368,9500	EUR	7	TQE	E065sqZJ58Zd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:13:25.431126 +0100s	FR0000120321	369,0000	EUR	25	XPAR	202105251187329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:13:25.437551 +0100s	FR0000120321	369,0000	EUR	42	XPAR	202105251187585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:03.062695 +0100s	FR0000120321	368,9500	EUR	23	XPAR	202105251189121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:03.067126 +0100s	FR0000120321	368,9500	EUR	5	AQE	B176579	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:18.284693 +0100s	FR0000120321	368,9500	EUR	29	DXE	258Q016F3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:18.296387 +0100s	FR0000120321	368,9500	EUR	1	TQE	E065sqZJ5BqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:18.305555 +0100s	FR0000120321	368,9500	EUR	26	XPAR	202105251190145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:18.309450 +0100s	FR0000120321	368,9500	EUR	8	TQE	E065sqZJ5BqP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:40.304510 +0100s	FR0000120321	368,9500	EUR	18	XPAR	202105251192449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:40.314557 +0100s	FR0000120321	368,9500	EUR	21	DXE	258Q016I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:40.320343 +0100s	FR0000120321	368,9500	EUR	5	TQE	E065sqZJ5DUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:40.334271 +0100s	FR0000120321	368,9500	EUR	6	DXE	258Q016IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:14:55.927238 +0100s	FR0000120321	368,9500	EUR	5	AQE	B177240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:13.044559 +0100s	FR0000120321	368,9000	EUR	9	XPAR	202105251194753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:13.049593 +0100s	FR0000120321	368,9000	EUR	9	XPAR	202105251195009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:27.567428 +0100s	FR0000120321	368,9000	EUR	26	XPAR	202105251196289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:27.572058 +0100s	FR0000120321	368,9000	EUR	10	DXE	258Q016QB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:32.975947 +0100s	FR0000120321	368,9000	EUR	5	XPAR	202105251197057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:32.985557 +0100s	FR0000120321	368,9000	EUR	6	DXE	258Q016QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:32.990208 +0100s	FR0000120321	368,9000	EUR	5	TQE	E065sqZJ5HVi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:48.795803 +0100s	FR0000120321	368,8500	EUR	9	XPAR	202105251198593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:15:48.807659 +0100s	FR0000120321	368,8500	EUR	5	DXE	258Q016U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:16:00.224266 +0100s	FR0000120321	368,8000	EUR	14	XPAR	202105251204225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:16:00.236704 +0100s	FR0000120321	368,8000	EUR	5	TQE	E065sqZJ5JzE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:16:00.240848 +0100s	FR0000120321	368,8500	EUR	5	AQE	B178192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:04.284762 +0100s	FR0000120321	368,8000	EUR	38	XPAR	202105251208065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:04.293657 +0100s	FR0000120321	368,8000	EUR	5	TQE	E065sqZJ5Nt1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:04.297996 +0100s	FR0000120321	368,8000	EUR	14	DXE	258Q01773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:04.306743 +0100s	FR0000120321	368,8000	EUR	5	AQE	B178871	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:05.677562 +0100s	FR0000120321	368,8000	EUR	24	XPAR	202105251209601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:20.994513 +0100s	FR0000120321	368,8000	EUR	9	XPAR	202105251211137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:38.315438 +0100s	FR0000120321	368,8000	EUR	14	XPAR	202105251211905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:38.323364 +0100s	FR0000120321	368,8000	EUR	5	TQE	E065sqZJ5QFw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:17:49.821699 +0100s	FR0000120321	368,8500	EUR	18	XPAR	202105251214977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:18:05.059024 +0100s	FR0000120321	368,8500	EUR	9	XPAR	202105251217281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:18:10.948626 +0100s	FR0000120321	368,8000	EUR	7	XPAR	202105251217793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:19:01.415621 +0100s	FR0000120321	368,8500	EUR	15	XPAR	202105251220609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:20:38.617379 +0100s	FR0000120321	368,8500	EUR	55	XPAR	202105251221889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:20:38.629559 +0100s	FR0000120321	368,8500	EUR	11	TQE	E065sqZJ5aXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:20:38.634503 +0100s	FR0000120321	368,8500	EUR	26	DXE	258Q017Q6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:20:38.643574 +0100s	FR0000120321	368,8500	EUR	9	TQE	E065sqZJ5aYe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:03.316265 +0100s	FR0000120321	368,8500	EUR	5	TQE	E065sqZJ5fZz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:03.320020 +0100s	FR0000120321	368,8500	EUR	1	XPAR	202105251226497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:03.323732 +0100s	FR0000120321	368,8500	EUR	47	XPAR	202105251226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:10.722504 +0100s	FR0000120321	368,8500	EUR	55	XPAR	202105251227521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:40.761890 +0100s	FR0000120321	368,8500	EUR	39	XPAR	202105251229825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:51.771181 +0100s	FR0000120321	368,8000	EUR	14	AQE	B182620	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:51.778694 +0100s	FR0000120321	368,8000	EUR	30	DXE	258Q0186I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:51.785840 +0100s	FR0000120321	368,8000	EUR	18	XPAR	202105251230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:51.796520 +0100s	FR0000120321	368,8000	EUR	13	DXE	258Q0186J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:51.800258 +0100s	FR0000120321	368,8000	EUR	1	TQE	E065sqZJ5jWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:22:51.804053 +0100s	FR0000120321	368,8000	EUR	5	TQE	E065sqZJ5jWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:23:43.335167 +0100s	FR0000120321	368,8000	EUR	25	XPAR	202105251232897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:23:43.338788 +0100s	FR0000120321	368,8000	EUR	5	XPAR	202105251233153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:24:03.065503 +0100s	FR0000120321	368,7500	EUR	12	AQE	B183513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:24:11.377256 +0100s	FR0000120321	368,7500	EUR	30	DXE	258Q018DT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:24:11.382330 +0100s	FR0000120321	368,7500	EUR	6	TQE	E065sqZJ5oXy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:24:11.386787 +0100s	FR0000120321	368,7500	EUR	3	DXE	258Q018DU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:24:11.390380 +0100s	FR0000120321	368,7500	EUR	34	XPAR	202105251234689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:25:07.939854 +0100s	FR0000120321	368,6500	EUR	5	AQE	B184245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.054665 +0100s	FR0000120321	368,7000	EUR	28	DXE	258Q018QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.059953 +0100s	FR0000120321	368,7000	EUR	15	XPAR	202105251239297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.065120 +0100s	FR0000120321	368,7000	EUR	14	XPAR	202105251239553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.069159 +0100s	FR0000120321	368,7000	EUR	30	XPAR	202105251239809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.255592 +0100s	FR0000120321	368,6500	EUR	20	XPAR	202105251240833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.260382 +0100s	FR0000120321	368,6500	EUR	7	TQE	E065sqZJ5xT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:48.265479 +0100s	FR0000120321	368,6500	EUR	37	DXE	258Q018R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:50.058160 +0100s	FR0000120321	368,6500	EUR	10	DXE	258Q018R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:51.358455 +0100s	FR0000120321	368,6500	EUR	9	AQE	B185255	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:53.562999 +0100s	FR0000120321	368,6000	EUR	8	XPAR	202105251241601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:53.566779 +0100s	FR0000120321	368,6000	EUR	52	XPAR	202105251241857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:53.570683 +0100s	FR0000120321	368,6000	EUR	1	TQE	E065sqZJ5xqP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:26:53.663758 +0100s	FR0000120321	368,6000	EUR	11	TQE	E065sqZJ5xrR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:29:22.449558 +0100s	FR0000120321	368,6500	EUR	51	XPAR	202105251245697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:29:22.457579 +0100s	FR0000120321	368,6500	EUR	9	TQE	E065sqZJ66in	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:29:22.467576 +0100s	FR0000120321	368,6500	EUR	24	DXE	258Q01937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.802633 +0100s	FR0000120321	368,6000	EUR	16	XPAR	202105251246721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.806096 +0100s	FR0000120321	368,6000	EUR	35	XPAR	202105251246977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.809640 +0100s	FR0000120321	368,6000	EUR	28	XPAR	202105251247233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.813668 +0100s	FR0000120321	368,6000	EUR	7	TQE	E065sqZJ69E7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.817573 +0100s	FR0000120321	368,6000	EUR	3	TQE	E065sqZJ69EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.823488 +0100s	FR0000120321	368,6000	EUR	21	DXE	258Q0197L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.903171 +0100s	FR0000120321	368,6000	EUR	5	TQE	E065sqZJ69Fx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:04.907130 +0100s	FR0000120321	368,5500	EUR	14	AQE	B187358	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:29.730914 +0100s	FR0000120321	368,5500	EUR	34	XPAR	202105251249025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:29.735311 +0100s	FR0000120321	368,5000	EUR	13	DXE	258Q0199Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:35.637298 +0100s	FR0000120321	368,5000	EUR	10	DXE	258Q019AZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:30:35.640983 +0100s	FR0000120321	368,5000	EUR	19	XPAR	202105251249793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:32:57.896972 +0100s	FR0000120321	368,4000	EUR	23	DXE	258Q019IQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:32:57.901033 +0100s	FR0000120321	368,4000	EUR	17	XPAR	202105251252097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:32:57.904636 +0100s	FR0000120321	368,4000	EUR	46	XPAR	202105251252353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:33:58.780466 +0100s	FR0000120321	368,3500	EUR	1	TQE	E065sqZJ6NQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:33:58.786549 +0100s	FR0000120321	368,3500	EUR	34	XPAR	202105251257473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:02.143366 +0100s	FR0000120321	368,4500	EUR	30	DXE	258Q019RY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:02.147439 +0100s	FR0000120321	368,4500	EUR	16	TQE	E065sqZJ6RR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:47.111023 +0100s	FR0000120321	368,4500	EUR	53	XPAR	202105251262849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:47.115374 +0100s	FR0000120321	368,4000	EUR	20	TQE	E065sqZJ6Uhq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:47.119134 +0100s	FR0000120321	368,4000	EUR	40	XPAR	202105251265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:47.213883 +0100s	FR0000120321	368,4000	EUR	33	DXE	258Q019VK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:47.219819 +0100s	FR0000120321	368,4000	EUR	9	TQE	E065sqZJ6Uj7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:35:47.411800 +0100s	FR0000120321	368,4500	EUR	2	AQE	B190579	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:36:33.374758 +0100s	FR0000120321	368,4500	EUR	22	XPAR	202105251266945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:36:33.378259 +0100s	FR0000120321	368,4500	EUR	15	XPAR	202105251267201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:36:33.382181 +0100s	FR0000120321	368,4500	EUR	5	TQE	E065sqZJ6YKr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:37:06.918564 +0100s	FR0000120321	368,4000	EUR	7	XPAR	202105251267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:37:06.922828 +0100s	FR0000120321	368,4000	EUR	36	XPAR	202105251268225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:37:06.927804 +0100s	FR0000120321	368,4000	EUR	5	TQE	E065sqZJ6aQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:37:06.932570 +0100s	FR0000120321	368,4000	EUR	28	DXE	258Q01A4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:38:30.421015 +0100s	FR0000120321	368,3500	EUR	19	DXE	258Q01ACL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:38:30.425474 +0100s	FR0000120321	368,3500	EUR	9	TQE	E065sqZJ6g3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:38:30.429495 +0100s	FR0000120321	368,3500	EUR	29	XPAR	202105251273089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:38:30.434256 +0100s	FR0000120321	368,3500	EUR	12	XPAR	202105251273345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:39:04.454796 +0100s	FR0000120321	368,3500	EUR	5	AQE	B193392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:39:05.055906 +0100s	FR0000120321	368,3500	EUR	6	AQE	B193402	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:40:25.241283 +0100s	FR0000120321	368,4000	EUR	42	XPAR	202105251276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:40:25.245513 +0100s	FR0000120321	368,4000	EUR	3	AQE	B194384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:40:27.344214 +0100s	FR0000120321	368,3500	EUR	16	DXE	258Q01APO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:40:27.351903 +0100s	FR0000120321	368,3500	EUR	8	TQE	E065sqZJ6nvo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:40:53.274625 +0100s	FR0000120321	368,3000	EUR	7	TQE	E065sqZJ6pUa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:40:53.279526 +0100s	FR0000120321	368,3000	EUR	66	XPAR	202105251278977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:01.081042 +0100s	FR0000120321	368,3500	EUR	32	XPAR	202105251280513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:01.085260 +0100s	FR0000120321	368,3500	EUR	25	DXE	258Q01ARK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:01.182593 +0100s	FR0000120321	368,3500	EUR	16	DXE	258Q01ASL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:01.186672 +0100s	FR0000120321	368,3500	EUR	11	DXE	258Q01ASM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:01.190082 +0100s	FR0000120321	368,3000	EUR	75	XPAR	202105251281537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:44.728665 +0100s	FR0000120321	368,3500	EUR	52	XPAR	202105251282305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:44.733003 +0100s	FR0000120321	368,3000	EUR	17	DXE	258Q01AWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:41:44.737779 +0100s	FR0000120321	368,3000	EUR	7	TQE	E065sqZJ6t87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:42:17.370268 +0100s	FR0000120321	368,3000	EUR	1	AQE	B195667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:45:24.384436 +0100s	FR0000120321	368,4500	EUR	23	DXE	258Q01BDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:45:24.387967 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105251286913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:45:24.391530 +0100s	FR0000120321	368,4500	EUR	28	XPAR	202105251287169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:45:24.395410 +0100s	FR0000120321	368,4500	EUR	3	AQE	B197620	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:44.260048 +0100s	FR0000120321	368,4500	EUR	19	DXE	258Q01BJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:44.264063 +0100s	FR0000120321	368,4500	EUR	12	DXE	258Q01BJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:44.267652 +0100s	FR0000120321	368,4500	EUR	55	XPAR	202105251291009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:57.473222 +0100s	FR0000120321	368,4000	EUR	43	AQE	B198438	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:57.477240 +0100s	FR0000120321	368,4000	EUR	4	DXE	258Q01BJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:57.481350 +0100s	FR0000120321	368,4000	EUR	25	DXE	258Q01BJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:46:57.485272 +0100s	FR0000120321	368,4000	EUR	65	XPAR	202105251291521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:50:03.785263 +0100s	FR0000120321	368,4500	EUR	11	TQE	E065sqZJ7NsW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:51:11.956497 +0100s	FR0000120321	368,4500	EUR	28	AQE	B200978	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:51:11.960392 +0100s	FR0000120321	368,4500	EUR	59	XPAR	202105251296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:51:11.964850 +0100s	FR0000120321	368,4500	EUR	44	DXE	258Q01C2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:51:11.969041 +0100s	FR0000120321	368,4500	EUR	3	AQE	B200979	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.265922 +0100s	FR0000120321	368,5500	EUR	22	DXE	258Q01CC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.269922 +0100s	FR0000120321	368,5500	EUR	14	TQE	E065sqZJ7WZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.273522 +0100s	FR0000120321	368,5500	EUR	49	XPAR	202105251302273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.284722 +0100s	FR0000120321	368,5500	EUR	10	TQE	E065sqZJ7WaT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.289830 +0100s	FR0000120321	368,5500	EUR	8	TQE	E065sqZJ7WaV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.294107 +0100s	FR0000120321	368,5500	EUR	19	AQE	B202354	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.367394 +0100s	FR0000120321	368,5500	EUR	10	TQE	E065sqZJ7WbG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:52:51.371462 +0100s	FR0000120321	368,5500	EUR	8	TQE	E065sqZJ7WbO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:53:47.640953 +0100s	FR0000120321	368,5000	EUR	21	DXE	258Q01CGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:53:47.644911 +0100s	FR0000120321	368,5000	EUR	44	XPAR	202105251303041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:07.356328 +0100s	FR0000120321	368,5500	EUR	8	DXE	258Q01CIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:07.360209 +0100s	FR0000120321	368,5500	EUR	18	DXE	258Q01CIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:07.363736 +0100s	FR0000120321	368,5500	EUR	23	XPAR	202105251305345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:07.367222 +0100s	FR0000120321	368,5500	EUR	29	XPAR	202105251305601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:16.571169 +0100s	FR0000120321	368,5000	EUR	5	AQE	B203403	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:54.017114 +0100s	FR0000120321	368,4500	EUR	37	DXE	258Q01CN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:54.021403 +0100s	FR0000120321	368,4500	EUR	22	TQE	E065sqZJ7dms	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:54.025185 +0100s	FR0000120321	368,4500	EUR	79	XPAR	202105251306369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:54.029618 +0100s	FR0000120321	368,4500	EUR	16	TQE	E065sqZJ7dnb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:54:54.115813 +0100s	FR0000120321	368,4500	EUR	5	AQE	B203776	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:56:42.135380 +0100s	FR0000120321	368,4500	EUR	51	XPAR	202105251308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:56:42.139652 +0100s	FR0000120321	368,4500	EUR	23	DXE	258Q01CUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:56:42.144340 +0100s	FR0000120321	368,4000	EUR	9	TQE	E065sqZJ7jpu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:56:42.235460 +0100s	FR0000120321	368,4500	EUR	12	XPAR	202105251308929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:56:42.239880 +0100s	FR0000120321	368,4500	EUR	7	TQE	E065sqZJ7jqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:57:09.266977 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251309441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:57:53.204777 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105251309697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:57:53.208348 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105251309953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:57:53.211847 +0100s	FR0000120321	368,4500	EUR	2	XPAR	202105251310209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:57:58.110833 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105251310465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:58:01.910754 +0100s	FR0000120321	368,4500	EUR	4	XPAR	202105251310721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:58:01.915510 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251310977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:58:01.920093 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105251311233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:58:07.117320 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251311745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:58:13.325939 +0100s	FR0000120321	368,4500	EUR	19	XPAR	202105251312001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:58:14.028849 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105251312257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:59:25.803988 +0100s	FR0000120321	368,5000	EUR	36	XPAR	202105251315585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:59:25.809146 +0100s	FR0000120321	368,5000	EUR	30	DXE	258Q01DAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:59:25.814281 +0100s	FR0000120321	368,5000	EUR	1	XPAR	202105251315841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:59:25.820404 +0100s	FR0000120321	368,5000	EUR	3	AQE	B206710	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 11:59:59.542534 +0100s	FR0000120321	368,5000	EUR	73	XPAR	202105251320705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:00:41.285810 +0100s	FR0000120321	368,5000	EUR	6	XPAR	202105251322241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:00:41.289411 +0100s	FR0000120321	368,5000	EUR	10	XPAR	202105251322497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:00:41.292971 +0100s	FR0000120321	368,5000	EUR	5	XPAR	202105251322753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:00:42.087243 +0100s	FR0000120321	368,5000	EUR	16	XPAR	202105251323521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:00:49.996497 +0100s	FR0000120321	368,5000	EUR	8	XPAR	202105251323777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:00:50.597220 +0100s	FR0000120321	368,5000	EUR	14	XPAR	202105251324033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:01:05.113070 +0100s	FR0000120321	368,5000	EUR	52	XPAR	202105251325569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:01:05.118203 +0100s	FR0000120321	368,5000	EUR	20	XPAR	202105251326081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:01:05.123152 +0100s	FR0000120321	368,5000	EUR	9	XPAR	202105251326337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:01:05.127960 +0100s	FR0000120321	368,5000	EUR	19	XPAR	202105251326593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:01:05.132382 +0100s	FR0000120321	368,5000	EUR	27	XPAR	202105251326849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:03:06.150634 +0100s	FR0000120321	368,5500	EUR	5	XPAR	202105251328129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:03:11.058983 +0100s	FR0000120321	368,5500	EUR	5	XPAR	202105251328385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:18.728060 +0100s	FR0000120321	368,6500	EUR	2	XPAR	202105251335041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:18.731884 +0100s	FR0000120321	368,6500	EUR	33	XPAR	202105251335297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:18.735607 +0100s	FR0000120321	368,6500	EUR	35	XPAR	202105251335553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:26.131527 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105251335809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:33.145554 +0100s	FR0000120321	368,6500	EUR	67	XPAR	202105251338369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:33.151678 +0100s	FR0000120321	368,6500	EUR	8	XPAR	202105251338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:33.157346 +0100s	FR0000120321	368,6500	EUR	28	DXE	258Q01E3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:04:47.265059 +0100s	FR0000120321	368,6500	EUR	16	TQE	E065sqZJ8EXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:11.000948 +0100s	FR0000120321	368,7000	EUR	14	XPAR	202105251341185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:11.301711 +0100s	FR0000120321	368,7000	EUR	46	XPAR	202105251341441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:12.003068 +0100s	FR0000120321	368,7000	EUR	1	XPAR	202105251341697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:12.103996 +0100s	FR0000120321	368,7000	EUR	18	XPAR	202105251341953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:28.419029 +0100s	FR0000120321	368,7000	EUR	4	DXE	258Q01E9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:28.424155 +0100s	FR0000120321	368,7000	EUR	4	DXE	258Q01E9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:05:28.518850 +0100s	FR0000120321	368,7000	EUR	15	XPAR	202105251342209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:04.873049 +0100s	FR0000120321	368,7000	EUR	10	TQE	E065sqZJ8JzW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:04.881571 +0100s	FR0000120321	368,7000	EUR	20	TQE	E065sqZJ8Jza	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:04.887095 +0100s	FR0000120321	368,7000	EUR	20	DXE	258Q01ECN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:04.891924 +0100s	FR0000120321	368,7000	EUR	42	XPAR	202105251345025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:04.897036 +0100s	FR0000120321	368,7000	EUR	10	TQE	E065sqZJ8K00	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:04.902087 +0100s	FR0000120321	368,7000	EUR	11	TQE	E065sqZJ8K02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:06:06.077191 +0100s	FR0000120321	368,6500	EUR	20	XPAR	202105251346305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:13.147065 +0100s	FR0000120321	368,9000	EUR	12	AQE	B212580	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:17.763066 +0100s	FR0000120321	368,9000	EUR	42	DXE	258Q01ETG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:17.770097 +0100s	FR0000120321	368,9000	EUR	9	TQE	E065sqZJ8Tlk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:17.775605 +0100s	FR0000120321	368,9000	EUR	37	XPAR	202105251353985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:31.666458 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105251354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:31.671570 +0100s	FR0000120321	368,9000	EUR	8	XPAR	202105251354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:08:32.267425 +0100s	FR0000120321	368,9000	EUR	12	XPAR	202105251354753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:03.006769 +0100s	FR0000120321	368,9500	EUR	3	XPAR	202105251355521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:03.012520 +0100s	FR0000120321	368,9500	EUR	2	XPAR	202105251355777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:03.017753 +0100s	FR0000120321	368,9500	EUR	4	XPAR	202105251356033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:04.007379 +0100s	FR0000120321	368,9500	EUR	10	XPAR	202105251356289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:04.409795 +0100s	FR0000120321	368,9500	EUR	3	DXE	258Q01EY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:13.318218 +0100s	FR0000120321	369,0000	EUR	27	AQE	B213308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:13.322050 +0100s	FR0000120321	369,0000	EUR	3	XPAR	202105251357057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:13.325970 +0100s	FR0000120321	369,0000	EUR	33	XPAR	202105251357313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:13.419529 +0100s	FR0000120321	369,0000	EUR	5	TQE	E065sqZJ8XRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:13.424632 +0100s	FR0000120321	369,0000	EUR	16	DXE	258Q01F12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:09:13.429521 +0100s	FR0000120321	369,0000	EUR	11	TQE	E065sqZJ8XRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:10:21.252878 +0100s	FR0000120321	369,0000	EUR	44	XPAR	202105251359361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:12:38.207447 +0100s	FR0000120321	369,0000	EUR	29	DXE	258Q01FIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:12:38.213562 +0100s	FR0000120321	369,0000	EUR	51	XPAR	202105251361921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:13:09.542922 +0100s	FR0000120321	369,0000	EUR	31	XPAR	202105251363457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:13:09.547737 +0100s	FR0000120321	369,0000	EUR	32	DXE	258Q01FL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:13:09.551961 +0100s	FR0000120321	369,0000	EUR	20	XPAR	202105251363713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:13:09.555699 +0100s	FR0000120321	368,9500	EUR	14	TQE	E065sqZJ8n9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:13:09.642478 +0100s	FR0000120321	369,0000	EUR	9	TQE	E065sqZJ8nAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:13:36.671414 +0100s	FR0000120321	368,9000	EUR	60	XPAR	202105251367041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:19.411489 +0100s	FR0000120321	368,9000	EUR	25	XPAR	202105251368833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:19.416077 +0100s	FR0000120321	368,9000	EUR	24	XPAR	202105251369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:19.421444 +0100s	FR0000120321	368,8500	EUR	25	DXE	258Q01FSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:23.717590 +0100s	FR0000120321	368,8500	EUR	1	AQE	B216629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:44.839568 +0100s	FR0000120321	368,9000	EUR	1	XPAR	202105251369345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:44.843324 +0100s	FR0000120321	368,9000	EUR	6	XPAR	202105251369601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:45.441310 +0100s	FR0000120321	368,8500	EUR	43	XPAR	202105251370369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:45.446162 +0100s	FR0000120321	368,8500	EUR	9	TQE	E065sqZJ8tX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:53.849228 +0100s	FR0000120321	368,8500	EUR	7	AQE	B216891	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:53.856802 +0100s	FR0000120321	368,8500	EUR	1	DXE	258Q01FWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:53.863428 +0100s	FR0000120321	368,8500	EUR	3	DXE	258Q01FWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:53.868439 +0100s	FR0000120321	368,8500	EUR	5	DXE	258Q01FWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:14:54.549055 +0100s	FR0000120321	368,8500	EUR	4	AQE	B216899	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:15:00.158726 +0100s	FR0000120321	368,8500	EUR	36	DXE	258Q01FWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:15:00.165730 +0100s	FR0000120321	368,8500	EUR	1	DXE	258Q01FX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:17:46.550763 +0100s	FR0000120321	368,9000	EUR	32	XPAR	202105251374465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:10.790698 +0100s	FR0000120321	368,9000	EUR	49	XPAR	202105251374977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:19.605188 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105251375233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:19.609215 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105251375489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:25.114133 +0100s	FR0000120321	368,9000	EUR	5	XPAR	202105251375745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:37.728935 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105251376001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:50.440448 +0100s	FR0000120321	368,8500	EUR	21	DXE	258Q01GHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:50.445271 +0100s	FR0000120321	368,8500	EUR	43	XPAR	202105251377025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:51.340548 +0100s	FR0000120321	368,8000	EUR	44	XPAR	202105251377793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:18:51.345528 +0100s	FR0000120321	368,8000	EUR	36	DXE	258Q01GHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:20:24.156053 +0100s	FR0000120321	368,9000	EUR	59	XPAR	202105251382913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:20:47.596970 +0100s	FR0000120321	368,8500	EUR	11	DXE	258Q01GRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:20:47.600587 +0100s	FR0000120321	368,8500	EUR	46	XPAR	202105251384193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:20:47.604518 +0100s	FR0000120321	368,8500	EUR	12	TQE	E065sqZJ9HDf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:20:47.696568 +0100s	FR0000120321	368,8500	EUR	10	TQE	E065sqZJ9HE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:22:03.017993 +0100s	FR0000120321	368,9000	EUR	39	DXE	258Q01H0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:22:03.025918 +0100s	FR0000120321	368,9000	EUR	34	XPAR	202105251384961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:22:30.242734 +0100s	FR0000120321	368,8500	EUR	11	DXE	258Q01H2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:24:06.346512 +0100s	FR0000120321	368,8500	EUR	51	XPAR	202105251386497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:24:19.064275 +0100s	FR0000120321	368,8000	EUR	30	DXE	258Q01H97	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.167751 +0100s	FR0000120321	368,8000	EUR	26	XPAR	202105251387265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.171732 +0100s	FR0000120321	368,8000	EUR	25	XPAR	202105251387521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.175963 +0100s	FR0000120321	368,8000	EUR	47	XPAR	202105251387777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.179867 +0100s	FR0000120321	368,8000	EUR	38	XPAR	202105251388033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.183841 +0100s	FR0000120321	368,8000	EUR	35	DXE	258Q01HDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.268467 +0100s	FR0000120321	368,8000	EUR	30	TQE	E065sqZJ9Xqm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.272773 +0100s	FR0000120321	368,8000	EUR	121	XPAR	202105251389313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:28.970782 +0100s	FR0000120321	368,8000	EUR	2	AQE	B224086	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:25:36.778308 +0100s	FR0000120321	368,8000	EUR	47	AQE	B224223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:02.909502 +0100s	FR0000120321	368,7500	EUR	37	DXE	258Q01HGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:02.914254 +0100s	FR0000120321	368,7500	EUR	9	XPAR	202105251391617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:02.918846 +0100s	FR0000120321	368,7500	EUR	114	XPAR	202105251391873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:03.005187 +0100s	FR0000120321	368,7500	EUR	25	XPAR	202105251392385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:03.010748 +0100s	FR0000120321	368,7500	EUR	11	XPAR	202105251392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:03.017515 +0100s	FR0000120321	368,7500	EUR	10	XPAR	202105251392897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:09.415602 +0100s	FR0000120321	368,7500	EUR	5	AQE	B224701	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:53.557446 +0100s	FR0000120321	368,7500	EUR	76	XPAR	202105251396737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:26:53.561121 +0100s	FR0000120321	368,7500	EUR	25	XPAR	202105251396993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:11.280926 +0100s	FR0000120321	368,7500	EUR	23	XPAR	202105251398785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:11.284723 +0100s	FR0000120321	368,7500	EUR	25	XPAR	202105251399041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:11.288428 +0100s	FR0000120321	368,7500	EUR	31	XPAR	202105251399297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.304232 +0100s	FR0000120321	368,7000	EUR	52	DXE	258Q01HRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.308502 +0100s	FR0000120321	368,7000	EUR	12	DXE	258Q01HRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.313056 +0100s	FR0000120321	368,7000	EUR	14	DXE	258Q01HRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.317469 +0100s	FR0000120321	368,7000	EUR	16	TQE	E065sqZJ9gFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.321702 +0100s	FR0000120321	368,7000	EUR	44	XPAR	202105251400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.326675 +0100s	FR0000120321	368,7000	EUR	10	TQE	E065sqZJ9gJp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:33.331893 +0100s	FR0000120321	368,7000	EUR	4	TQE	E065sqZJ9gJr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:27:35.305202 +0100s	FR0000120321	368,7000	EUR	34	AQE	B225679	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:28:26.053975 +0100s	FR0000120321	368,7500	EUR	53	XPAR	202105251406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:29:04.987666 +0100s	FR0000120321	368,7000	EUR	24	XPAR	202105251407233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:29:04.991739 +0100s	FR0000120321	368,7000	EUR	37	XPAR	202105251407489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:29:04.996049 +0100s	FR0000120321	368,7000	EUR	4	TQE	E065sqZJ9lsu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:29:04.999916 +0100s	FR0000120321	368,7000	EUR	7	DXE	258Q01HYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:29:05.004086 +0100s	FR0000120321	368,7000	EUR	5	TQE	E065sqZJ9lt0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:29:05.007950 +0100s	FR0000120321	368,7000	EUR	8	DXE	258Q01HZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:30:00.044292 +0100s	FR0000120321	368,6500	EUR	1	TQE	E065sqZJ9onL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:31:02.407694 +0100s	FR0000120321	368,7000	EUR	10	DXE	258Q01I7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:31:02.412603 +0100s	FR0000120321	368,7000	EUR	13	DXE	258Q01I7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:31:02.417393 +0100s	FR0000120321	368,7000	EUR	4	XPAR	202105251411329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:31:02.422429 +0100s	FR0000120321	368,7000	EUR	25	XPAR	202105251411585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:31:02.427134 +0100s	FR0000120321	368,7000	EUR	13	XPAR	202105251411841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:32:14.186201 +0100s	FR0000120321	368,6500	EUR	30	XPAR	202105251413121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:32:14.191398 +0100s	FR0000120321	368,6500	EUR	60	DXE	258Q01IHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:32:14.195158 +0100s	FR0000120321	368,6500	EUR	40	XPAR	202105251413377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:34:25.300780 +0100s	FR0000120321	368,6500	EUR	32	XPAR	202105251414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:34:25.306325 +0100s	FR0000120321	368,6500	EUR	46	XPAR	202105251414401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:34:27.302379 +0100s	FR0000120321	368,6500	EUR	75	XPAR	202105251415169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:34:27.307398 +0100s	FR0000120321	368,6500	EUR	29	XPAR	202105251415425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:34:38.208720 +0100s	FR0000120321	368,6500	EUR	3	AQE	B230461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:35:07.737432 +0100s	FR0000120321	368,7000	EUR	5	DXE	258Q01IX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:35:07.742635 +0100s	FR0000120321	368,7000	EUR	11	DXE	258Q01IX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:35:07.747136 +0100s	FR0000120321	368,7000	EUR	12	DXE	258Q01IX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:35:23.649179 +0100s	FR0000120321	368,7000	EUR	6	AQE	B231006	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.951199 +0100s	FR0000120321	368,6500	EUR	16	AQE	B232330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.955236 +0100s	FR0000120321	368,6500	EUR	9	TQE	E065sqZJAEZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.959215 +0100s	FR0000120321	368,6500	EUR	57	DXE	258Q01J9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.963141 +0100s	FR0000120321	368,6500	EUR	6	DXE	258Q01J9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.966742 +0100s	FR0000120321	368,6500	EUR	71	XPAR	202105251421057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.970348 +0100s	FR0000120321	368,6500	EUR	15	XPAR	202105251421313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:09.974389 +0100s	FR0000120321	368,6500	EUR	3	TQE	E065sqZJAEZc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:10.052195 +0100s	FR0000120321	368,6500	EUR	8	TQE	E065sqZJAEaQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:10.057453 +0100s	FR0000120321	368,6500	EUR	4	TQE	E065sqZJAEaS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:10.062374 +0100s	FR0000120321	368,6500	EUR	5	TQE	E065sqZJAEbA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:17.365664 +0100s	FR0000120321	368,6000	EUR	39	DXE	258Q01JC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:17.468038 +0100s	FR0000120321	368,6000	EUR	43	XPAR	202105251423873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:17.474382 +0100s	FR0000120321	368,6000	EUR	45	XPAR	202105251424129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:17.479793 +0100s	FR0000120321	368,5500	EUR	22	TQE	E065sqZJAFBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:18.868728 +0100s	FR0000120321	368,5500	EUR	23	XPAR	202105251426177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:18.872622 +0100s	FR0000120321	368,5500	EUR	9	XPAR	202105251426433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:18.876872 +0100s	FR0000120321	368,5500	EUR	11	TQE	E065sqZJAFIy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:21.574089 +0100s	FR0000120321	368,5000	EUR	25	XPAR	202105251426945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:37:21.578063 +0100s	FR0000120321	368,5000	EUR	50	XPAR	202105251427201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:40:40.774835 +0100s	FR0000120321	368,7000	EUR	29	DXE	258Q01JXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:40:40.779132 +0100s	FR0000120321	368,7000	EUR	11	TQE	E065sqZJAQgM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:40:40.782852 +0100s	FR0000120321	368,7000	EUR	37	XPAR	202105251435393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:40:51.290934 +0100s	FR0000120321	368,7000	EUR	3	XPAR	202105251437697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:40:51.295745 +0100s	FR0000120321	368,7000	EUR	65	XPAR	202105251437953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:40:51.303156 +0100s	FR0000120321	368,7000	EUR	6	TQE	E065sqZJARFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:41:53.047197 +0100s	FR0000120321	368,7000	EUR	19	DXE	258Q01K4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:41:53.051681 +0100s	FR0000120321	368,7000	EUR	80	XPAR	202105251438977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:41:53.057023 +0100s	FR0000120321	368,7000	EUR	4	DXE	258Q01K4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:43:33.888817 +0100s	FR0000120321	368,7000	EUR	60	XPAR	202105251446145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:43:33.893956 +0100s	FR0000120321	368,7000	EUR	21	DXE	258Q01KGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.456206 +0100s	FR0000120321	368,7000	EUR	30	XPAR	202105251447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.557653 +0100s	FR0000120321	368,7000	EUR	15	TQE	E065sqZJAhDb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.562101 +0100s	FR0000120321	368,7000	EUR	8	DXE	258Q01KLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.566075 +0100s	FR0000120321	368,7000	EUR	30	DXE	258Q01KLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.569807 +0100s	FR0000120321	368,7000	EUR	18	XPAR	202105251448449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.573434 +0100s	FR0000120321	368,7000	EUR	80	XPAR	202105251448705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.577376 +0100s	FR0000120321	368,7000	EUR	2	TQE	E065sqZJAhDs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:37.581269 +0100s	FR0000120321	368,7000	EUR	10	TQE	E065sqZJAhDv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:44:56.076873 +0100s	FR0000120321	368,7000	EUR	9	AQE	B239334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:46:03.234084 +0100s	FR0000120321	368,7500	EUR	48	AQE	B240183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:46:03.333928 +0100s	FR0000120321	368,7500	EUR	21	XPAR	202105251455873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:46:04.642605 +0100s	FR0000120321	368,7000	EUR	2	XPAR	202105251458177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:46:32.368355 +0100s	FR0000120321	368,7000	EUR	2	AQE	B240547	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:47:07.407962 +0100s	FR0000120321	368,7000	EUR	11	AQE	B240977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:47:07.412452 +0100s	FR0000120321	368,7000	EUR	40	XPAR	202105251460225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:47:07.417166 +0100s	FR0000120321	368,7000	EUR	17	DXE	258Q01L5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.100357 +0100s	FR0000120321	368,7000	EUR	40	XPAR	202105251462017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.106356 +0100s	FR0000120321	368,7000	EUR	23	XPAR	202105251462273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.112451 +0100s	FR0000120321	368,7000	EUR	29	DXE	258Q01LCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.117922 +0100s	FR0000120321	368,6500	EUR	1	TQE	E065sqZJAxF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.123826 +0100s	FR0000120321	368,6500	EUR	8	TQE	E065sqZJAxF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.131210 +0100s	FR0000120321	368,6500	EUR	1	TQE	E065sqZJAxF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.200157 +0100s	FR0000120321	368,6500	EUR	6	TQE	E065sqZJAxFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.205879 +0100s	FR0000120321	368,6500	EUR	8	TQE	E065sqZJAxGf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.211558 +0100s	FR0000120321	368,6500	EUR	4	TQE	E065sqZJAxGl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:48:45.216430 +0100s	FR0000120321	368,6500	EUR	1	TQE	E065sqZJAxGo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:49:47.961656 +0100s	FR0000120321	368,5000	EUR	37	DXE	258Q01LJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:49:47.966528 +0100s	FR0000120321	368,5000	EUR	71	XPAR	202105251463553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:49:47.971617 +0100s	FR0000120321	368,5000	EUR	5	TQE	E065sqZJB1Eo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:50:46.734803 +0100s	FR0000120321	368,4500	EUR	12	AQE	B243410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:51:08.061982 +0100s	FR0000120321	368,4500	EUR	2	DXE	258Q01LPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:52:32.351447 +0100s	FR0000120321	368,5000	EUR	37	XPAR	202105251466369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:52:32.355333 +0100s	FR0000120321	368,5000	EUR	5	XPAR	202105251466625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:52:32.360109 +0100s	FR0000120321	368,5000	EUR	41	DXE	258Q01LZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:52:32.363646 +0100s	FR0000120321	368,5000	EUR	10	XPAR	202105251467137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:52:32.367018 +0100s	FR0000120321	368,5000	EUR	14	XPAR	202105251467393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:30.289277 +0100s	FR0000120321	368,5500	EUR	52	XPAR	202105251472001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:38.196595 +0100s	FR0000120321	368,5000	EUR	3	XPAR	202105251472513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:38.203125 +0100s	FR0000120321	368,5000	EUR	23	XPAR	202105251472769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:38.209303 +0100s	FR0000120321	368,5000	EUR	7	XPAR	202105251473025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:38.215519 +0100s	FR0000120321	368,5000	EUR	16	DXE	258Q01MN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:38.221691 +0100s	FR0000120321	368,5000	EUR	2	DXE	258Q01MN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:41.300613 +0100s	FR0000120321	368,4500	EUR	15	AQE	B247799	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:56:58.118760 +0100s	FR0000120321	368,4000	EUR	12	DXE	258Q01MOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:08.128677 +0100s	FR0000120321	368,4000	EUR	7	TQE	E065sqZJBRuQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:15.937027 +0100s	FR0000120321	368,3500	EUR	19	DXE	258Q01MPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:15.941072 +0100s	FR0000120321	368,3500	EUR	21	XPAR	202105251473793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:15.945467 +0100s	FR0000120321	368,3500	EUR	20	TQE	E065sqZJBSRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:16.037661 +0100s	FR0000120321	368,3500	EUR	13	AQE	B248315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:31.647018 +0100s	FR0000120321	368,3000	EUR	4	XPAR	202105251475841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:57:40.151068 +0100s	FR0000120321	368,3000	EUR	11	TQE	E065sqZJBToi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:58:48.122505 +0100s	FR0000120321	368,2500	EUR	37	XPAR	202105251476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:58:48.127089 +0100s	FR0000120321	368,2500	EUR	5	AQE	B249342	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:59:16.052787 +0100s	FR0000120321	368,2000	EUR	1	DXE	258Q01MY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:59:24.464713 +0100s	FR0000120321	368,2000	EUR	2	XPAR	202105251478401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 12:59:24.472802 +0100s	FR0000120321	368,2000	EUR	2	XPAR	202105251478657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:00:18.737112 +0100s	FR0000120321	368,3000	EUR	38	XPAR	202105251483521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:00:18.742664 +0100s	FR0000120321	368,3000	EUR	40	DXE	258Q01N5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:00:50.681177 +0100s	FR0000120321	368,2500	EUR	17	DXE	258Q01NAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:02.895735 +0100s	FR0000120321	368,2500	EUR	9	AQE	B251243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:02.899486 +0100s	FR0000120321	368,2500	EUR	11	XPAR	202105251484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:02.903450 +0100s	FR0000120321	368,2500	EUR	29	XPAR	202105251484801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:09.603260 +0100s	FR0000120321	368,2500	EUR	6	XPAR	202105251485057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:10.405182 +0100s	FR0000120321	368,2500	EUR	4	XPAR	202105251485313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:10.409094 +0100s	FR0000120321	368,2500	EUR	4	XPAR	202105251485569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:11.205743 +0100s	FR0000120321	368,2500	EUR	6	XPAR	202105251485825	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:25.726682 +0100s	FR0000120321	368,2500	EUR	19	XPAR	202105251486081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:25.731482 +0100s	FR0000120321	368,2500	EUR	28	DXE	258Q01NDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:01:25.735894 +0100s	FR0000120321	368,2500	EUR	7	TQE	E065sqZJBi5S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:01.260590 +0100s	FR0000120321	368,2000	EUR	40	XPAR	202105251487361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:01.265210 +0100s	FR0000120321	368,2000	EUR	17	XPAR	202105251487617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:40.701719 +0100s	FR0000120321	368,2000	EUR	10	XPAR	202105251489409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:50.110520 +0100s	FR0000120321	368,2000	EUR	21	DXE	258Q01NJW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:50.114654 +0100s	FR0000120321	368,2000	EUR	18	TQE	E065sqZJBmzI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:51.113043 +0100s	FR0000120321	368,1500	EUR	51	XPAR	202105251489921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:51.117407 +0100s	FR0000120321	368,1500	EUR	27	DXE	258Q01NKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:51.121516 +0100s	FR0000120321	368,1500	EUR	8	DXE	258Q01NKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:51.125257 +0100s	FR0000120321	368,1500	EUR	11	XPAR	202105251490177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:51.129358 +0100s	FR0000120321	368,1500	EUR	11	TQE	E065sqZJBn7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:02:51.214087 +0100s	FR0000120321	368,1500	EUR	6	TQE	E065sqZJBn7e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:03:43.977696 +0100s	FR0000120321	368,2000	EUR	13	DXE	258Q01NQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:03:43.981363 +0100s	FR0000120321	368,2000	EUR	13	XPAR	202105251491457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:03:43.984938 +0100s	FR0000120321	368,2000	EUR	41	XPAR	202105251491713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:03:55.586540 +0100s	FR0000120321	368,1500	EUR	17	XPAR	202105251492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:04:27.626698 +0100s	FR0000120321	368,2000	EUR	45	XPAR	202105251497089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:04:27.733436 +0100s	FR0000120321	368,2000	EUR	13	DXE	258Q01NV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:05:39.106253 +0100s	FR0000120321	368,2500	EUR	1	TQE	E065sqZJBwaO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:06:23.446842 +0100s	FR0000120321	368,2000	EUR	9	XPAR	202105251500161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:10.775805 +0100s	FR0000120321	368,2500	EUR	59	XPAR	202105251504769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:10.779843 +0100s	FR0000120321	368,2500	EUR	1	XPAR	202105251505025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:10.784119 +0100s	FR0000120321	368,2500	EUR	3	DXE	258Q01OKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.176529 +0100s	FR0000120321	368,2500	EUR	2	DXE	258Q01OKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.180903 +0100s	FR0000120321	368,2500	EUR	1	TQE	E065sqZJC5My	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.277107 +0100s	FR0000120321	368,2500	EUR	24	XPAR	202105251505281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.282463 +0100s	FR0000120321	368,2500	EUR	30	XPAR	202105251505537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.288560 +0100s	FR0000120321	368,2000	EUR	34	XPAR	202105251506049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.294604 +0100s	FR0000120321	368,2000	EUR	24	DXE	258Q01OKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.477850 +0100s	FR0000120321	368,2000	EUR	15	TQE	E065sqZJC5Ok	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.677954 +0100s	FR0000120321	368,2000	EUR	13	TQE	E065sqZJC5PT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:11.778847 +0100s	FR0000120321	368,2000	EUR	1	TQE	E065sqZJC5QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:13.179814 +0100s	FR0000120321	368,2000	EUR	3	AQE	B256203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:13.280265 +0100s	FR0000120321	368,2000	EUR	5	AQE	B256205	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:15.584378 +0100s	FR0000120321	368,2000	EUR	2	TQE	E065sqZJC5hq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:16.084136 +0100s	FR0000120321	368,2000	EUR	11	XPAR	202105251509377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:08:16.088313 +0100s	FR0000120321	368,2000	EUR	6	AQE	B256245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:05.632396 +0100s	FR0000120321	368,2000	EUR	17	XPAR	202105251510401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:08.640183 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251510657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:10.841671 +0100s	FR0000120321	368,2000	EUR	23	XPAR	202105251510913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:11.743595 +0100s	FR0000120321	368,2000	EUR	15	XPAR	202105251511169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:11.748950 +0100s	FR0000120321	368,2000	EUR	7	XPAR	202105251511425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:12.147361 +0100s	FR0000120321	368,2000	EUR	3	TQE	E065sqZJC9RS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:12.153420 +0100s	FR0000120321	368,2000	EUR	3	XPAR	202105251511681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:12.160774 +0100s	FR0000120321	368,2000	EUR	11	XPAR	202105251511937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:12.169024 +0100s	FR0000120321	368,2000	EUR	46	XPAR	202105251512193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:25.755775 +0100s	FR0000120321	368,2000	EUR	20	XPAR	202105251512961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:25.759887 +0100s	FR0000120321	368,2000	EUR	26	XPAR	202105251513217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:25.765176 +0100s	FR0000120321	368,2000	EUR	25	DXE	258Q01OTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:26.255574 +0100s	FR0000120321	368,1500	EUR	23	XPAR	202105251514497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:26.260699 +0100s	FR0000120321	368,1500	EUR	18	TQE	E065sqZJCATz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:29.860496 +0100s	FR0000120321	368,2000	EUR	21	AQE	B257124	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:29.960655 +0100s	FR0000120321	368,2000	EUR	8	DXE	258Q01OUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.661326 +0100s	FR0000120321	368,2000	EUR	6	AQE	B257138	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.665648 +0100s	FR0000120321	368,2000	EUR	7	DXE	258Q01OUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.669680 +0100s	FR0000120321	368,2000	EUR	3	DXE	258Q01OUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.673677 +0100s	FR0000120321	368,2000	EUR	2	DXE	258Q01OUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.677640 +0100s	FR0000120321	368,2000	EUR	7	DXE	258Q01OUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.962944 +0100s	FR0000120321	368,2000	EUR	1	DXE	258Q01OUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:30.967037 +0100s	FR0000120321	368,2000	EUR	5	DXE	258Q01OUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:31.466352 +0100s	FR0000120321	368,2000	EUR	8	DXE	258Q01OUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:39.168897 +0100s	FR0000120321	368,2000	EUR	5	DXE	258Q01OVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:39.174370 +0100s	FR0000120321	368,2000	EUR	4	DXE	258Q01OVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:09:39.574344 +0100s	FR0000120321	368,2000	EUR	6	AQE	B257237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:10:00.887392 +0100s	FR0000120321	368,2000	EUR	3	DXE	258Q01OWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:10:01.488092 +0100s	FR0000120321	368,2000	EUR	1	DXE	258Q01OWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:10:05.088827 +0100s	FR0000120321	368,2000	EUR	1	TQE	E065sqZJCCqh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:11:30.075642 +0100s	FR0000120321	368,2000	EUR	52	XPAR	202105251521921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:11:31.679306 +0100s	FR0000120321	368,2000	EUR	15	TQE	E065sqZJCHwL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:11:32.281851 +0100s	FR0000120321	368,2000	EUR	8	DXE	258Q01P4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:45.939835 +0100s	FR0000120321	368,3000	EUR	13	XPAR	202105251527041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:45.943563 +0100s	FR0000120321	368,3000	EUR	14	XPAR	202105251527297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:45.947340 +0100s	FR0000120321	368,3000	EUR	1	XPAR	202105251527553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:46.743179 +0100s	FR0000120321	368,3000	EUR	19	XPAR	202105251528833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:47.343771 +0100s	FR0000120321	368,3000	EUR	22	XPAR	202105251529089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:47.944684 +0100s	FR0000120321	368,3000	EUR	18	XPAR	202105251529345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:12:55.151382 +0100s	FR0000120321	368,4500	EUR	14	AQE	B259309	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:13:25.876263 +0100s	FR0000120321	368,4500	EUR	20	DXE	258Q01PFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:13:25.880179 +0100s	FR0000120321	368,4500	EUR	28	XPAR	202105251536001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:13:25.884367 +0100s	FR0000120321	368,4000	EUR	20	TQE	E065sqZJCObD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:13:25.888468 +0100s	FR0000120321	368,4000	EUR	15	DXE	258Q01PFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:13:25.892198 +0100s	FR0000120321	368,4000	EUR	33	XPAR	202105251537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:39.899545 +0100s	FR0000120321	368,4500	EUR	33	XPAR	202105251538049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:39.903515 +0100s	FR0000120321	368,4500	EUR	23	XPAR	202105251538305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:39.907873 +0100s	FR0000120321	368,4500	EUR	10	TQE	E065sqZJCX9q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:39.912016 +0100s	FR0000120321	368,4500	EUR	18	DXE	258Q01POR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:39.916071 +0100s	FR0000120321	368,4500	EUR	8	TQE	E065sqZJCXAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:40.000102 +0100s	FR0000120321	368,4500	EUR	5	TQE	E065sqZJCXAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:40.004280 +0100s	FR0000120321	368,4500	EUR	6	TQE	E065sqZJCXAx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:40.600778 +0100s	FR0000120321	368,4500	EUR	8	XPAR	202105251539329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:15:40.604654 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251539585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:03.026791 +0100s	FR0000120321	368,4500	EUR	3	AQE	B261362	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:05.131251 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105251540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:10.136375 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105251540609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:15.144556 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105251540865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:20.152940 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105251541121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:20.554119 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105251541377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:46.079013 +0100s	FR0000120321	368,5000	EUR	5	XPAR	202105251543425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:51.083610 +0100s	FR0000120321	368,5000	EUR	5	XPAR	202105251543681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:59.497282 +0100s	FR0000120321	368,5000	EUR	3	XPAR	202105251543937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:16:59.506776 +0100s	FR0000120321	368,5000	EUR	5	XPAR	202105251544193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:02.998637 +0100s	FR0000120321	368,5000	EUR	1	XPAR	202105251544449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:03.003247 +0100s	FR0000120321	368,5000	EUR	10	XPAR	202105251544705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:03.008119 +0100s	FR0000120321	368,5000	EUR	12	XPAR	202105251544961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:03.600206 +0100s	FR0000120321	368,5000	EUR	11	XPAR	202105251545217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:04.603048 +0100s	FR0000120321	368,5000	EUR	11	XPAR	202105251545473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:04.904846 +0100s	FR0000120321	368,5000	EUR	13	XPAR	202105251545729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:05.906741 +0100s	FR0000120321	368,5000	EUR	12	XPAR	202105251545985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:06.111272 +0100s	FR0000120321	368,5000	EUR	13	XPAR	202105251546241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:51.467341 +0100s	FR0000120321	368,5500	EUR	18	DXE	258Q01Q24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:51.473691 +0100s	FR0000120321	368,5500	EUR	23	XPAR	202105251548545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:52.272050 +0100s	FR0000120321	368,5500	EUR	12	XPAR	202105251549569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:52.279726 +0100s	FR0000120321	368,5500	EUR	11	XPAR	202105251549825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:57.672901 +0100s	FR0000120321	368,5500	EUR	32	AQE	B262641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:59.775925 +0100s	FR0000120321	368,5000	EUR	29	DXE	258Q01Q2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:59.782044 +0100s	FR0000120321	368,5000	EUR	9	TQE	E065sqZJCgB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:17:59.786487 +0100s	FR0000120321	368,5000	EUR	32	XPAR	202105251550593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:18:00.575485 +0100s	FR0000120321	368,5000	EUR	10	XPAR	202105251551873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:18:01.176435 +0100s	FR0000120321	368,5000	EUR	11	XPAR	202105251552129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:18:01.180828 +0100s	FR0000120321	368,5000	EUR	14	XPAR	202105251552385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:18:01.979247 +0100s	FR0000120321	368,4500	EUR	56	XPAR	202105251554433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:18:01.984469 +0100s	FR0000120321	368,4500	EUR	8	TQE	E065sqZJCgLm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:18:51.025947 +0100s	FR0000120321	368,5000	EUR	11	XPAR	202105251555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:19:27.562406 +0100s	FR0000120321	368,5500	EUR	35	XPAR	202105251557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:19:27.566703 +0100s	FR0000120321	368,5500	EUR	21	DXE	258Q01QCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:19:52.187584 +0100s	FR0000120321	368,4500	EUR	42	XPAR	202105251558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:20:21.235743 +0100s	FR0000120321	368,4500	EUR	50	DXE	258Q01QJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:20:21.240099 +0100s	FR0000120321	368,4500	EUR	31	XPAR	202105251559809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:26.871297 +0100s	FR0000120321	368,5000	EUR	3	DXE	258Q01QW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:26.875414 +0100s	FR0000120321	368,5000	EUR	1	DXE	258Q01QW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:26.879793 +0100s	FR0000120321	368,5000	EUR	1	DXE	258Q01QW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:35.987550 +0100s	FR0000120321	368,5000	EUR	22	DXE	258Q01QWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:35.991671 +0100s	FR0000120321	368,5000	EUR	2	DXE	258Q01QWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:36.788029 +0100s	FR0000120321	368,5000	EUR	6	AQE	B266083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:36.792371 +0100s	FR0000120321	368,5000	EUR	19	DXE	258Q01QWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:39.093192 +0100s	FR0000120321	368,5000	EUR	6	AQE	B266105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:39.099627 +0100s	FR0000120321	368,5000	EUR	11	DXE	258Q01QWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:39.105195 +0100s	FR0000120321	368,5000	EUR	9	DXE	258Q01QWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:49.100121 +0100s	FR0000120321	368,5000	EUR	5	DXE	258Q01QXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.702271 +0100s	FR0000120321	368,4500	EUR	31	DXE	258Q01QXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.707531 +0100s	FR0000120321	368,4500	EUR	37	XPAR	202105251560577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.713064 +0100s	FR0000120321	368,4500	EUR	9	TQE	E065sqZJCy5f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.805470 +0100s	FR0000120321	368,4500	EUR	1	TQE	E065sqZJCy5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.813251 +0100s	FR0000120321	368,4500	EUR	8	TQE	E065sqZJCy5x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.821026 +0100s	FR0000120321	368,4500	EUR	2	XPAR	202105251561345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.827372 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251561601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:50.832294 +0100s	FR0000120321	368,4500	EUR	14	XPAR	202105251561857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:51.000897 +0100s	FR0000120321	368,4500	EUR	42	XPAR	202105251562369	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:51.605404 +0100s	FR0000120321	368,4500	EUR	25	XPAR	202105251562625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:22:56.908365 +0100s	FR0000120321	368,5000	EUR	8	AQE	B266289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:23:01.111409 +0100s	FR0000120321	368,5000	EUR	6	AQE	B266353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:13.884605 +0100s	FR0000120321	368,4500	EUR	25	XPAR	202105251564417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:13.888465 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105251564673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:13.892754 +0100s	FR0000120321	368,4500	EUR	14	DXE	258Q01R3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.627970 +0100s	FR0000120321	368,4500	EUR	40	XPAR	202105251565185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.633832 +0100s	FR0000120321	368,4500	EUR	32	DXE	258Q01R78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.640056 +0100s	FR0000120321	368,4500	EUR	19	TQE	E065sqZJD5ss	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.647035 +0100s	FR0000120321	368,4500	EUR	3	AQE	B267677	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.728799 +0100s	FR0000120321	368,4500	EUR	20	XPAR	202105251565441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.734347 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105251565697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.740571 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105251565953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.746075 +0100s	FR0000120321	368,4500	EUR	16	TQE	E065sqZJD5uA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.750165 +0100s	FR0000120321	368,4500	EUR	10	DXE	258Q01R7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.755005 +0100s	FR0000120321	368,4500	EUR	27	DXE	258Q01R7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.759858 +0100s	FR0000120321	368,4500	EUR	5	TQE	E065sqZJD5uV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:24:54.764116 +0100s	FR0000120321	368,4500	EUR	6	TQE	E065sqZJD5uX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:07.648669 +0100s	FR0000120321	368,4500	EUR	37	XPAR	202105251568001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:08.449949 +0100s	FR0000120321	368,4500	EUR	25	XPAR	202105251568257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:08.952510 +0100s	FR0000120321	368,4500	EUR	11	XPAR	202105251568513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:17.369061 +0100s	FR0000120321	368,4000	EUR	21	DXE	258Q01R9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:17.375956 +0100s	FR0000120321	368,4000	EUR	105	XPAR	202105251569537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:20.067782 +0100s	FR0000120321	368,3000	EUR	21	AQE	B268073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:20.072999 +0100s	FR0000120321	368,3000	EUR	24	XPAR	202105251570305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:20.077887 +0100s	FR0000120321	368,3000	EUR	14	XPAR	202105251570561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:20.082324 +0100s	FR0000120321	368,3000	EUR	7	DXE	258Q01RAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:28.174424 +0100s	FR0000120321	368,2500	EUR	5	DXE	258Q01RBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:28.178501 +0100s	FR0000120321	368,2500	EUR	12	XPAR	202105251571585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:28.182402 +0100s	FR0000120321	368,2500	EUR	26	XPAR	202105251571841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:29.175033 +0100s	FR0000120321	368,2000	EUR	37	XPAR	202105251573121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:30.380297 +0100s	FR0000120321	368,2000	EUR	30	XPAR	202105251574657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:48.097144 +0100s	FR0000120321	368,1500	EUR	32	XPAR	202105251577473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:48.102068 +0100s	FR0000120321	368,1500	EUR	5	DXE	258Q01RE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:25:48.106340 +0100s	FR0000120321	368,1500	EUR	5	TQE	E065sqZJD9op	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:03.114720 +0100s	FR0000120321	368,1000	EUR	28	XPAR	202105251578753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:03.119609 +0100s	FR0000120321	368,1000	EUR	5	DXE	258Q01RFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:05.318534 +0100s	FR0000120321	368,0500	EUR	21	XPAR	202105251580033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:06.421293 +0100s	FR0000120321	368,0500	EUR	1	XPAR	202105251581313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:09.424027 +0100s	FR0000120321	368,0500	EUR	40	XPAR	202105251581569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:10.126424 +0100s	FR0000120321	368,0500	EUR	1	TQE	E065sqZJDBPr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:10.130772 +0100s	FR0000120321	368,0500	EUR	2	TQE	E065sqZJDBPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:11.528194 +0100s	FR0000120321	368,0500	EUR	23	XPAR	202105251584129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:15.234390 +0100s	FR0000120321	368,0500	EUR	1	TQE	E065sqZJDBnY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:26:16.038145 +0100s	FR0000120321	368,0500	EUR	2	TQE	E065sqZJDBqM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:01.046136 +0100s	FR0000120321	368,2000	EUR	10	DXE	258Q01RXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:01.054630 +0100s	FR0000120321	368,2000	EUR	32	XPAR	202105251594625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:01.061240 +0100s	FR0000120321	368,2000	EUR	35	XPAR	202105251594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:01.067631 +0100s	FR0000120321	368,2000	EUR	8	TQE	E065sqZJDJLb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:26.573120 +0100s	FR0000120321	368,1500	EUR	66	XPAR	202105251596929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:26.577515 +0100s	FR0000120321	368,1500	EUR	18	DXE	258Q01RZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:26.674195 +0100s	FR0000120321	368,2000	EUR	9	AQE	B270471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:28:26.679453 +0100s	FR0000120321	368,1000	EUR	23	XPAR	202105251597697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:29:20.146570 +0100s	FR0000120321	368,2000	EUR	1	DXE	258Q01S64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:29:57.211240 +0100s	FR0000120321	368,2000	EUR	39	XPAR	202105251602305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:29:57.219673 +0100s	FR0000120321	368,2000	EUR	25	XPAR	202105251602817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:29:57.223548 +0100s	FR0000120321	368,2000	EUR	9	XPAR	202105251603073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:30:25.450086 +0100s	FR0000120321	368,1500	EUR	7	AQE	B272193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:30:25.454580 +0100s	FR0000120321	368,1500	EUR	14	TQE	E065sqZJDTLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:30:25.458698 +0100s	FR0000120321	368,1500	EUR	24	XPAR	202105251603841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:30:25.462787 +0100s	FR0000120321	368,1500	EUR	35	XPAR	202105251604097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:30:25.467174 +0100s	FR0000120321	368,1500	EUR	1	AQE	B272194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:30:25.547591 +0100s	FR0000120321	368,1500	EUR	5	TQE	E065sqZJDTM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:31.895411 +0100s	FR0000120321	368,1500	EUR	8	AQE	B273509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:31.903097 +0100s	FR0000120321	368,1500	EUR	12	TQE	E065sqZJDbV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:31.907777 +0100s	FR0000120321	368,1500	EUR	24	DXE	258Q01SOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:31.912256 +0100s	FR0000120321	368,1500	EUR	19	XPAR	202105251608705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:31.916412 +0100s	FR0000120321	368,1500	EUR	36	XPAR	202105251608961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:31.920881 +0100s	FR0000120321	368,1500	EUR	3	AQE	B273510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:32:32.093256 +0100s	FR0000120321	368,1500	EUR	7	TQE	E065sqZJDbWy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:33:55.200401 +0100s	FR0000120321	368,2000	EUR	6	DXE	258Q01SXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:33:55.205114 +0100s	FR0000120321	368,2000	EUR	8	DXE	258Q01SXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:33:55.302237 +0100s	FR0000120321	368,2000	EUR	25	XPAR	202105251616129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:33:55.309004 +0100s	FR0000120321	368,2000	EUR	4	XPAR	202105251616385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:00.609208 +0100s	FR0000120321	368,1500	EUR	45	DXE	258Q01SYO	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:00.613579 +0100s	FR0000120321	368,1500	EUR	9	TQE	E065sqZJDh9v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:00.617560 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105251616897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:00.621489 +0100s	FR0000120321	368,1500	EUR	29	XPAR	202105251617153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:00.625659 +0100s	FR0000120321	368,1500	EUR	8	TQE	E065sqZJDhB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:00.629841 +0100s	FR0000120321	368,1500	EUR	1	TQE	E065sqZJDhBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:16.125074 +0100s	FR0000120321	368,1000	EUR	32	XPAR	202105251617409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:16.129649 +0100s	FR0000120321	368,1000	EUR	8	AQE	B274978	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.159573 +0100s	FR0000120321	368,0500	EUR	50	XPAR	202105251618177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.165043 +0100s	FR0000120321	368,0500	EUR	16	XPAR	202105251618433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.169664 +0100s	FR0000120321	368,0500	EUR	59	DXE	258Q01T1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.257270 +0100s	FR0000120321	368,0000	EUR	9	DXE	258Q01T1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.262036 +0100s	FR0000120321	368,0000	EUR	45	XPAR	202105251619201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.266671 +0100s	FR0000120321	368,0000	EUR	5	TQE	E065sqZJDjTc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:39.274859 +0100s	FR0000120321	368,0000	EUR	16	AQE	B275263	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:58.177882 +0100s	FR0000120321	367,9500	EUR	32	XPAR	202105251620481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:58.182727 +0100s	FR0000120321	367,9500	EUR	37	XPAR	202105251620737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:58.187239 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105251620993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:58.192188 +0100s	FR0000120321	367,9500	EUR	21	DXE	258Q01T2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:58.196658 +0100s	FR0000120321	367,9500	EUR	5	TQE	E065sqZJDkiD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:34:59.478455 +0100s	FR0000120321	367,8500	EUR	10	DXE	258Q01T2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:35:00.679248 +0100s	FR0000120321	367,8500	EUR	23	XPAR	202105251623041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:35:00.682624 +0100s	FR0000120321	367,8500	EUR	55	XPAR	202105251623297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:36:36.380912 +0100s	FR0000120321	367,9000	EUR	10	AQE	B277304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:05.908929 +0100s	FR0000120321	367,9500	EUR	5	AQE	B277737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:05.913565 +0100s	FR0000120321	367,9500	EUR	6	DXE	258Q01TJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:05.918317 +0100s	FR0000120321	367,9500	EUR	18	TQE	E065sqZJDtS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:05.922289 +0100s	FR0000120321	367,9500	EUR	62	XPAR	202105251629441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:05.926591 +0100s	FR0000120321	367,9500	EUR	15	DXE	258Q01TJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:06.109650 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q01TJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:33.044070 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q01TLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:35.345359 +0100s	FR0000120321	367,9500	EUR	2	TQE	E065sqZJDvGz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:35.354281 +0100s	FR0000120321	367,9500	EUR	10	DXE	258Q01TLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:35.361999 +0100s	FR0000120321	367,9500	EUR	67	XPAR	202105251631233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:37:35.444494 +0100s	FR0000120321	367,9500	EUR	7	TQE	E065sqZJDvHy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:39:26.173889 +0100s	FR0000120321	367,9000	EUR	29	DXE	258Q01TX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:39:26.179774 +0100s	FR0000120321	367,9000	EUR	11	TQE	E065sqZJE2bp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:39:26.185153 +0100s	FR0000120321	367,9000	EUR	41	XPAR	202105251632257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:39:26.190661 +0100s	FR0000120321	367,9000	EUR	25	XPAR	202105251632513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:39:26.274667 +0100s	FR0000120321	367,9000	EUR	7	TQE	E065sqZJE2cL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:40:22.837842 +0100s	FR0000120321	367,9500	EUR	30	DXE	258Q01U2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:40:22.842784 +0100s	FR0000120321	367,9500	EUR	58	XPAR	202105251636353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:40:22.847676 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZJE65b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:19.853007 +0100s	FR0000120321	367,9000	EUR	40	XPAR	202105251639681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:19.858085 +0100s	FR0000120321	367,9000	EUR	13	XPAR	202105251639937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:19.863545 +0100s	FR0000120321	367,9000	EUR	11	TQE	E065sqZJEDNr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:19.868686 +0100s	FR0000120321	367,9000	EUR	42	DXE	258Q01UFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:19.952902 +0100s	FR0000120321	367,9000	EUR	7	TQE	E065sqZJEDOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:23.157390 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q01UGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:23.164184 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q01UGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:47.782168 +0100s	FR0000120321	367,9000	EUR	19	XPAR	202105251641473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:47.789600 +0100s	FR0000120321	367,9000	EUR	37	XPAR	202105251641729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:47.796835 +0100s	FR0000120321	367,9000	EUR	31	DXE	258Q01UK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:47.803607 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZJEFDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:47.810235 +0100s	FR0000120321	367,9000	EUR	22	AQE	B282027	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:56.188659 +0100s	FR0000120321	367,8500	EUR	8	DXE	258Q01UKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:56.193502 +0100s	FR0000120321	367,8500	EUR	21	XPAR	202105251642497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:56.689177 +0100s	FR0000120321	367,8000	EUR	30	XPAR	202105251644545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:56.694189 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q01UL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:42:56.698624 +0100s	FR0000120321	367,8000	EUR	13	AQE	B282121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:43:18.823056 +0100s	FR0000120321	367,8500	EUR	22	XPAR	202105251654017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:43:55.860460 +0100s	FR0000120321	367,9000	EUR	50	XPAR	202105251656065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:43:55.864588 +0100s	FR0000120321	367,9000	EUR	7	XPAR	202105251656321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:43:55.869092 +0100s	FR0000120321	367,9000	EUR	9	TQE	E065sqZJEJ3k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:43:55.876550 +0100s	FR0000120321	367,9000	EUR	17	DXE	258Q01UQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:43:55.962189 +0100s	FR0000120321	367,9000	EUR	5	AQE	B282785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:44:03.972770 +0100s	FR0000120321	367,8500	EUR	31	XPAR	202105251658113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:44:03.978296 +0100s	FR0000120321	367,8500	EUR	5	DXE	258Q01URB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:44:05.879800 +0100s	FR0000120321	367,7500	EUR	69	XPAR	202105251658881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:45:42.288432 +0100s	FR0000120321	367,7500	EUR	17	DXE	258Q01V1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:45:42.292675 +0100s	FR0000120321	367,7500	EUR	9	TQE	E065sqZJEP3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:45:42.296545 +0100s	FR0000120321	367,7500	EUR	47	XPAR	202105251662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:45:42.300509 +0100s	FR0000120321	367,7500	EUR	2	XPAR	202105251662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:45:42.304650 +0100s	FR0000120321	367,7500	EUR	3	AQE	B284158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:45:42.308762 +0100s	FR0000120321	367,7500	EUR	7	TQE	E065sqZJEP4d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:46:18.518936 +0100s	FR0000120321	367,7500	EUR	1	AQE	B284495	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:47:25.093067 +0100s	FR0000120321	367,7500	EUR	16	TQE	E065sqZJEVGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:47:25.097608 +0100s	FR0000120321	367,7500	EUR	21	DXE	258Q01VC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:47:25.101605 +0100s	FR0000120321	367,7500	EUR	2	XPAR	202105251669377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:47:25.105682 +0100s	FR0000120321	367,7500	EUR	24	XPAR	202105251669633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:47:25.109841 +0100s	FR0000120321	367,7500	EUR	26	XPAR	202105251669889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:48:47.773793 +0100s	FR0000120321	367,7500	EUR	19	DXE	258Q01VK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:48:54.781955 +0100s	FR0000120321	367,8000	EUR	30	XPAR	202105251676033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:48:54.786353 +0100s	FR0000120321	367,8000	EUR	19	XPAR	202105251676289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:48:54.791066 +0100s	FR0000120321	367,8000	EUR	8	DXE	258Q01VLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:49:43.143336 +0100s	FR0000120321	368,0500	EUR	10	XPAR	202105251685505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:50:21.093146 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105251686273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:50:21.395100 +0100s	FR0000120321	368,0500	EUR	11	XPAR	202105251686529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:50:21.401303 +0100s	FR0000120321	368,0500	EUR	8	XPAR	202105251686785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:50:21.797021 +0100s	FR0000120321	368,0500	EUR	10	XPAR	202105251687041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:50:53.836887 +0100s	FR0000120321	368,0500	EUR	13	XPAR	202105251687297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:51:01.949007 +0100s	FR0000120321	368,0500	EUR	37	XPAR	202105251688577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:51:01.953907 +0100s	FR0000120321	368,0000	EUR	31	TQE	E065sqZJEkhE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:51:02.046764 +0100s	FR0000120321	368,0000	EUR	41	DXE	258Q01WA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:51:02.051366 +0100s	FR0000120321	368,0500	EUR	5	TQE	E065sqZJEkiY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:33.639203 +0100s	FR0000120321	368,0000	EUR	17	DXE	258Q01WLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:33.643456 +0100s	FR0000120321	368,0000	EUR	31	DXE	258Q01WLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:33.647140 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105251691137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:33.650822 +0100s	FR0000120321	368,0000	EUR	12	XPAR	202105251691393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:33.654537 +0100s	FR0000120321	368,0000	EUR	12	XPAR	202105251691649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:34.240497 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105251691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:34.245658 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105251692161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:52:34.250686 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105251692417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:19.289174 +0100s	FR0000120321	368,0000	EUR	39	DXE	258Q01WPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:36.118257 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105251694209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:36.127130 +0100s	FR0000120321	368,0500	EUR	9	XPAR	202105251694465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:40.127026 +0100s	FR0000120321	368,0500	EUR	1	XPAR	202105251694721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:40.138161 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105251694977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:40.527550 +0100s	FR0000120321	368,0500	EUR	18	XPAR	202105251695233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:53:41.421353 +0100s	FR0000120321	368,0500	EUR	6	XPAR	202105251695745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:55:00.345140 +0100s	FR0000120321	368,2500	EUR	13	XPAR	202105251698049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:55:01.047438 +0100s	FR0000120321	368,2500	EUR	2	XPAR	202105251698305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:55:01.052781 +0100s	FR0000120321	368,2500	EUR	35	XPAR	202105251698561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:55:01.058174 +0100s	FR0000120321	368,2500	EUR	13	XPAR	202105251698817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:55:01.647724 +0100s	FR0000120321	368,2500	EUR	2	XPAR	202105251699073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:55:01.652446 +0100s	FR0000120321	368,2500	EUR	11	XPAR	202105251699329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:56:16.556497 +0100s	FR0000120321	368,3000	EUR	28	XPAR	202105251701377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:56:16.560762 +0100s	FR0000120321	368,3000	EUR	2	XPAR	202105251701633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:56:16.565697 +0100s	FR0000120321	368,3000	EUR	32	DXE	258Q01XA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:56:16.570715 +0100s	FR0000120321	368,3000	EUR	17	TQE	E065sqZJF7eb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:56:16.575165 +0100s	FR0000120321	368,3000	EUR	1	XPAR	202105251702401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:56:16.579623 +0100s	FR0000120321	368,3000	EUR	14	TQE	E065sqZJF7fd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:08.624862 +0100s	FR0000120321	368,3000	EUR	42	XPAR	202105251703425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:08.629335 +0100s	FR0000120321	368,3000	EUR	16	XPAR	202105251703681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:08.639334 +0100s	FR0000120321	368,3000	EUR	13	DXE	258Q01XKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:08.729359 +0100s	FR0000120321	368,3000	EUR	16	XPAR	202105251704705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:35.065046 +0100s	FR0000120321	368,3000	EUR	17	TQE	E065sqZJFE6m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:44.383880 +0100s	FR0000120321	368,3000	EUR	34	AQE	B294037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:54.293339 +0100s	FR0000120321	368,3000	EUR	25	DXE	258Q01XQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:54.297472 +0100s	FR0000120321	368,3000	EUR	64	XPAR	202105251705729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:54.391382 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105251706753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:54.395772 +0100s	FR0000120321	368,3000	EUR	10	XPAR	202105251707009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:55.493046 +0100s	FR0000120321	368,3000	EUR	37	AQE	B294222	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:55.498176 +0100s	FR0000120321	368,3000	EUR	71	XPAR	202105251707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:55.592472 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105251707777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:55.993632 +0100s	FR0000120321	368,3000	EUR	1	XPAR	202105251708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:57:56.497370 +0100s	FR0000120321	368,3000	EUR	24	XPAR	202105251708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:58:49.453101 +0100s	FR0000120321	368,3000	EUR	58	XPAR	202105251709057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:58:49.457859 +0100s	FR0000120321	368,3000	EUR	29	DXE	258Q01XYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:58:49.552499 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105251709825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:58:49.557539 +0100s	FR0000120321	368,3000	EUR	10	XPAR	202105251710081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:17.677408 +0100s	FR0000120321	368,3000	EUR	61	XPAR	202105251710849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:17.778200 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105251711361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:18.478584 +0100s	FR0000120321	368,3000	EUR	7	XPAR	202105251711617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:18.483048 +0100s	FR0000120321	368,3000	EUR	6	XPAR	202105251711873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:18.981392 +0100s	FR0000120321	368,3000	EUR	17	XPAR	202105251712129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:19.880000 +0100s	FR0000120321	368,3000	EUR	17	XPAR	202105251712385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:19.884825 +0100s	FR0000120321	368,2500	EUR	28	TQE	E065sqZJFKj9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:19.889095 +0100s	FR0000120321	368,2500	EUR	82	XPAR	202105251713921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:19.893577 +0100s	FR0000120321	368,2500	EUR	37	DXE	258Q01Y2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:19.897965 +0100s	FR0000120321	368,2500	EUR	17	TQE	E065sqZJFKjV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:19.903252 +0100s	FR0000120321	368,2500	EUR	2	TQE	E065sqZJFKjY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:20.782810 +0100s	FR0000120321	368,2500	EUR	22	AQE	B295572	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:20.787492 +0100s	FR0000120321	368,2000	EUR	15	DXE	258Q01Y34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:20.791731 +0100s	FR0000120321	368,2000	EUR	18	XPAR	202105251714945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:24.286803 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105251715457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:24.290907 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105251715713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:24.295460 +0100s	FR0000120321	368,1500	EUR	21	DXE	258Q01Y3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:24.299851 +0100s	FR0000120321	368,1500	EUR	2	DXE	258Q01Y3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:27.495920 +0100s	FR0000120321	368,1000	EUR	29	XPAR	202105251716225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:27.592715 +0100s	FR0000120321	368,1000	EUR	15	AQE	B295666	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:27.597977 +0100s	FR0000120321	368,1000	EUR	21	DXE	258Q01Y3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:27.602501 +0100s	FR0000120321	368,1000	EUR	9	XPAR	202105251716993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:27.606798 +0100s	FR0000120321	368,1000	EUR	14	XPAR	202105251717249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 13:59:46.919085 +0100s	FR0000120321	368,0500	EUR	18	XPAR	202105251717761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:00:50.700591 +0100s	FR0000120321	368,1500	EUR	1	XPAR	202105251723393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:00:50.707111 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105251723649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:16.725552 +0100s	FR0000120321	368,1500	EUR	23	DXE	258Q01YFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:16.730887 +0100s	FR0000120321	368,1500	EUR	1	DXE	258Q01YFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:43.401029 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105251723905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:43.406067 +0100s	FR0000120321	368,1500	EUR	10	XPAR	202105251724161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:43.410677 +0100s	FR0000120321	368,1500	EUR	2	XPAR	202105251724417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:44.401185 +0100s	FR0000120321	368,1500	EUR	16	XPAR	202105251724673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:01:56.121397 +0100s	FR0000120321	368,1000	EUR	7	AQE	B297740	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:01.026993 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105251725441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:01.038131 +0100s	FR0000120321	368,1000	EUR	63	XPAR	202105251725697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:01.046418 +0100s	FR0000120321	368,1000	EUR	27	DXE	258Q01YMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:05.436470 +0100s	FR0000120321	368,0500	EUR	1	AQE	B297936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:06.037376 +0100s	FR0000120321	368,0500	EUR	5	AQE	B297946	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:07.039937 +0100s	FR0000120321	368,0500	EUR	1	AQE	B297990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:14.250675 +0100s	FR0000120321	368,0500	EUR	1	AQE	B298106	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:14.751073 +0100s	FR0000120321	368,1000	EUR	9	XPAR	202105251726209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:15.053046 +0100s	FR0000120321	368,0500	EUR	1	AQE	B298116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:40.078262 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105251726465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:40.082807 +0100s	FR0000120321	368,1000	EUR	3	XPAR	202105251726721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:02:44.079608 +0100s	FR0000120321	368,1000	EUR	6	XPAR	202105251726977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:08.908371 +0100s	FR0000120321	368,1500	EUR	26	DXE	258Q01YXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:08.912770 +0100s	FR0000120321	368,1500	EUR	12	AQE	B298838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:08.917398 +0100s	FR0000120321	368,1500	EUR	6	TQE	E065sqZJFZ7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:08.928330 +0100s	FR0000120321	368,1500	EUR	14	TQE	E065sqZJFZ82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:08.934897 +0100s	FR0000120321	368,1500	EUR	42	XPAR	202105251730305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:09.009190 +0100s	FR0000120321	368,1500	EUR	8	TQE	E065sqZJFZ96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:09.013725 +0100s	FR0000120321	368,1500	EUR	10	TQE	E065sqZJFZ98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:09.017947 +0100s	FR0000120321	368,1500	EUR	1	TQE	E065sqZJFZ9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:09.109744 +0100s	FR0000120321	368,1500	EUR	9	TQE	E065sqZJFZ9c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:30.034272 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105251731073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:31.535966 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105251731329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:40.047968 +0100s	FR0000120321	368,1500	EUR	61	XPAR	202105251732609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:03:40.053813 +0100s	FR0000120321	368,1500	EUR	16	DXE	258Q01Z01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:01.077713 +0100s	FR0000120321	368,1500	EUR	6	AQE	B299452	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:01.082495 +0100s	FR0000120321	368,1500	EUR	19	DXE	258Q01Z23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:01.087234 +0100s	FR0000120321	368,1500	EUR	9	TQE	E065sqZJFcMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:01.092496 +0100s	FR0000120321	368,1500	EUR	19	XPAR	202105251734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:01.098578 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105251734401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:01.104573 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105251734657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:25.813983 +0100s	FR0000120321	368,1000	EUR	69	XPAR	202105251736449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:25.818841 +0100s	FR0000120321	368,1000	EUR	30	DXE	258Q01Z5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:33.627550 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105251738497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:33.632509 +0100s	FR0000120321	368,1000	EUR	21	DXE	258Q01Z79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:39.137803 +0100s	FR0000120321	368,0500	EUR	5	TQE	E065sqZJFfHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:39.142471 +0100s	FR0000120321	368,0500	EUR	39	XPAR	202105251739265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:50.056518 +0100s	FR0000120321	368,0000	EUR	31	DXE	258Q01Z91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:50.066908 +0100s	FR0000120321	368,0000	EUR	18	XPAR	202105251740545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:50.073916 +0100s	FR0000120321	368,0000	EUR	28	XPAR	202105251740801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:04:50.958055 +0100s	FR0000120321	367,9500	EUR	7	AQE	B300355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:05:02.964664 +0100s	FR0000120321	367,9500	EUR	19	DXE	258Q01ZB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:05:02.968648 +0100s	FR0000120321	367,9500	EUR	79	XPAR	202105251741313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:05:02.974113 +0100s	FR0000120321	367,9500	EUR	4	XPAR	202105251741569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:05:55.423714 +0100s	FR0000120321	367,9500	EUR	3	XPAR	202105251744129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:05:55.427358 +0100s	FR0000120321	367,9500	EUR	80	XPAR	202105251744385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:06:33.871849 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q01ZNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:06:33.878113 +0100s	FR0000120321	367,9000	EUR	26	DXE	258Q01ZNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:06:33.883740 +0100s	FR0000120321	367,9000	EUR	69	XPAR	202105251745153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:22.193591 +0100s	FR0000120321	367,9500	EUR	53	XPAR	202105251749761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:36.814616 +0100s	FR0000120321	367,9500	EUR	14	XPAR	202105251751297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:36.823340 +0100s	FR0000120321	367,9500	EUR	30	DXE	258Q0208S	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:36.831079 +0100s	FR0000120321	367,9500	EUR	47	XPAR	202105251751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:36.839023 +0100s	FR0000120321	367,9500	EUR	12	TQE	E065sqZJG1EI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:36.917234 +0100s	FR0000120321	367,9500	EUR	10	TQE	E065sqZJG1FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:36.927733 +0100s	FR0000120321	367,9500	EUR	72	XPAR	202105251752065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:38.216025 +0100s	FR0000120321	367,9500	EUR	38	DXE	258Q0208V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:43.728234 +0100s	FR0000120321	367,9000	EUR	59	XPAR	202105251753857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:43.732973 +0100s	FR0000120321	367,9000	EUR	12	TQE	E065sqZJG1hU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:43.737388 +0100s	FR0000120321	367,9000	EUR	21	DXE	258Q0209B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:49.235650 +0100s	FR0000120321	367,9000	EUR	12	DXE	258Q0209U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:49.239892 +0100s	FR0000120321	367,9000	EUR	68	XPAR	202105251754881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:50.938424 +0100s	FR0000120321	367,8500	EUR	7	TQE	E065sqZJG2Ac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:50.947789 +0100s	FR0000120321	367,8500	EUR	8	TQE	E065sqZJG2Ag	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:09:52.241298 +0100s	FR0000120321	367,8500	EUR	20	AQE	B304395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.528195 +0100s	FR0000120321	367,9000	EUR	29	AQE	B307097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.532891 +0100s	FR0000120321	367,9000	EUR	33	DXE	258Q020SA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.537217 +0100s	FR0000120321	367,9000	EUR	78	XPAR	202105251762561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.728720 +0100s	FR0000120321	367,8500	EUR	30	DXE	258Q020SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.733052 +0100s	FR0000120321	367,8500	EUR	12	XPAR	202105251763841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.737598 +0100s	FR0000120321	367,8500	EUR	14	XPAR	202105251764097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.745672 +0100s	FR0000120321	367,8500	EUR	14	XPAR	202105251764353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:00.829222 +0100s	FR0000120321	367,8000	EUR	20	TQE	E065sqZJGFkf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:13:02.034761 +0100s	FR0000120321	367,8500	EUR	3	AQE	B307123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:15:58.532275 +0100s	FR0000120321	368,0000	EUR	6	XPAR	202105251772801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:15:58.540461 +0100s	FR0000120321	368,0000	EUR	58	XPAR	202105251773057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:15:58.548763 +0100s	FR0000120321	368,0000	EUR	26	TQE	E065sqZJGTpc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:15:58.556870 +0100s	FR0000120321	368,0000	EUR	31	DXE	258Q021FT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:15:58.564519 +0100s	FR0000120321	368,0000	EUR	17	AQE	B310344	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:15:58.631148 +0100s	FR0000120321	368,0000	EUR	8	TQE	E065sqZJGTq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:32.666141 +0100s	FR0000120321	367,9500	EUR	9	DXE	258Q021M9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:42.978781 +0100s	FR0000120321	368,0000	EUR	9	XPAR	202105251778689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:42.984277 +0100s	FR0000120321	368,0000	EUR	31	XPAR	202105251778945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:42.990016 +0100s	FR0000120321	368,0000	EUR	21	DXE	258Q021NS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:42.995684 +0100s	FR0000120321	368,0000	EUR	10	DXE	258Q021NU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:43.001449 +0100s	FR0000120321	368,0000	EUR	10	DXE	258Q021NV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:43.006801 +0100s	FR0000120321	368,0000	EUR	5	DXE	258Q021NW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:45.882287 +0100s	FR0000120321	368,0000	EUR	10	AQE	B311100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:16:49.987265 +0100s	FR0000120321	368,0000	EUR	13	XPAR	202105251779201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:13.211274 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105251779713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:27.124168 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105251779969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:30.129065 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105251780225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:31.229967 +0100s	FR0000120321	368,0000	EUR	18	XPAR	202105251780481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:31.237137 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105251780737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:34.133107 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105251780993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:37.138390 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105251781249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:39.338788 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105251781505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:39.343580 +0100s	FR0000120321	368,0000	EUR	13	XPAR	202105251781761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:39.439119 +0100s	FR0000120321	368,0000	EUR	3	XPAR	202105251782017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:54.152150 +0100s	FR0000120321	368,1500	EUR	7	XPAR	202105251784833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:17:58.863260 +0100s	FR0000120321	368,1500	EUR	11	XPAR	202105251785345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:04.969884 +0100s	FR0000120321	368,1500	EUR	12	XPAR	202105251785601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:05.571084 +0100s	FR0000120321	368,1500	EUR	13	XPAR	202105251785857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:05.576229 +0100s	FR0000120321	368,1500	EUR	5	XPAR	202105251786113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:05.871043 +0100s	FR0000120321	368,1500	EUR	12	XPAR	202105251786369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:05.875165 +0100s	FR0000120321	368,1500	EUR	5	XPAR	202105251786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:40.617298 +0100s	FR0000120321	368,1500	EUR	72	XPAR	202105251787393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:42.118269 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105251788161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:45.024518 +0100s	FR0000120321	368,1500	EUR	19	XPAR	202105251788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:45.121216 +0100s	FR0000120321	368,1500	EUR	2	XPAR	202105251788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:55.633789 +0100s	FR0000120321	368,1500	EUR	18	XPAR	202105251788929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:18:56.536948 +0100s	FR0000120321	368,1500	EUR	11	XPAR	202105251789185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.808844 +0100s	FR0000120321	368,1500	EUR	9	TQE	E065sqZJGk0x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.813853 +0100s	FR0000120321	368,1500	EUR	27	DXE	258Q0229W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.818315 +0100s	FR0000120321	368,1500	EUR	18	XPAR	202105251789697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.827289 +0100s	FR0000120321	368,1500	EUR	36	XPAR	202105251789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.833613 +0100s	FR0000120321	368,1000	EUR	8	TQE	E065sqZJGk27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.839330 +0100s	FR0000120321	368,1500	EUR	3	TQE	E065sqZJGk29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.845325 +0100s	FR0000120321	368,1500	EUR	5	TQE	E065sqZJGk2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:53.854320 +0100s	FR0000120321	368,1500	EUR	6	TQE	E065sqZJGk2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:19:59.416691 +0100s	FR0000120321	368,1500	EUR	13	XPAR	202105251791489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:20:20.554198 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105251791745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:20:20.559175 +0100s	FR0000120321	368,1500	EUR	18	XPAR	202105251792001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:20:20.855677 +0100s	FR0000120321	368,1500	EUR	10	XPAR	202105251792257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:00.717759 +0100s	FR0000120321	368,2000	EUR	16	XPAR	202105251793537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:00.724163 +0100s	FR0000120321	368,2000	EUR	6	XPAR	202105251793793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:07.929149 +0100s	FR0000120321	368,2500	EUR	5	XPAR	202105251797121	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:07.937704 +0100s	FR0000120321	368,2500	EUR	62	XPAR	202105251797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:36.164454 +0100s	FR0000120321	368,2500	EUR	3	DXE	258Q022Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:36.964442 +0100s	FR0000120321	368,2500	EUR	1	DXE	258Q022Q7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:37.065375 +0100s	FR0000120321	368,2500	EUR	2	DXE	258Q022Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:21:43.071010 +0100s	FR0000120321	368,2500	EUR	5	XPAR	202105251797889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:08.110495 +0100s	FR0000120321	368,3000	EUR	5	XPAR	202105251798913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.040330 +0100s	FR0000120321	368,3000	EUR	59	XPAR	202105251802497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.046899 +0100s	FR0000120321	368,2500	EUR	46	DXE	258Q022XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.056303 +0100s	FR0000120321	368,2500	EUR	16	TQE	E065sqZJGvoU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.141432 +0100s	FR0000120321	368,2500	EUR	8	TQE	E065sqZJGvqX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.149040 +0100s	FR0000120321	368,2500	EUR	5	TQE	E065sqZJGvqZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.943429 +0100s	FR0000120321	368,2500	EUR	14	XPAR	202105251805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.950695 +0100s	FR0000120321	368,2500	EUR	17	XPAR	202105251805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.957356 +0100s	FR0000120321	368,2500	EUR	25	XPAR	202105251805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.964013 +0100s	FR0000120321	368,2500	EUR	21	AQE	B316449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.970101 +0100s	FR0000120321	368,2500	EUR	13	DXE	258Q022YC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:27.976320 +0100s	FR0000120321	368,2500	EUR	5	DXE	258Q022YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.343696 +0100s	FR0000120321	368,2500	EUR	15	DXE	258Q022YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.348653 +0100s	FR0000120321	368,2500	EUR	12	DXE	258Q022YG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.844513 +0100s	FR0000120321	368,2500	EUR	2	XPAR	202105251806081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.848927 +0100s	FR0000120321	368,2500	EUR	11	XPAR	202105251806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.853215 +0100s	FR0000120321	368,2500	EUR	24	XPAR	202105251806593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.945253 +0100s	FR0000120321	368,2500	EUR	5	DXE	258Q022YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.951691 +0100s	FR0000120321	368,2500	EUR	10	DXE	258Q022YK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.958525 +0100s	FR0000120321	368,2500	EUR	20	DXE	258Q022YL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:28.964972 +0100s	FR0000120321	368,2500	EUR	14	AQE	B316466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.245307 +0100s	FR0000120321	368,2500	EUR	3	XPAR	202105251806849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.250898 +0100s	FR0000120321	368,2500	EUR	17	XPAR	202105251807105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.257933 +0100s	FR0000120321	368,2500	EUR	3	DXE	258Q022YW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.274203 +0100s	FR0000120321	368,2500	EUR	10	DXE	258Q022YX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.291280 +0100s	FR0000120321	368,2500	EUR	1	DXE	258Q022YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.349807 +0100s	FR0000120321	368,2000	EUR	35	DXE	258Q022Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.361105 +0100s	FR0000120321	368,2000	EUR	76	XPAR	202105251808129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.369947 +0100s	FR0000120321	368,1500	EUR	17	TQE	E065sqZJGwAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.950852 +0100s	FR0000120321	368,1500	EUR	8	DXE	258Q022ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:29.959116 +0100s	FR0000120321	368,1500	EUR	1	DXE	258Q022ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:32.650341 +0100s	FR0000120321	368,1000	EUR	7	XPAR	202105251809921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:22:32.656930 +0100s	FR0000120321	368,1000	EUR	22	XPAR	202105251810177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:24:47.436324 +0100s	FR0000120321	368,2500	EUR	57	XPAR	202105251820929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:24:47.440128 +0100s	FR0000120321	368,2500	EUR	25	XPAR	202105251821185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:24:47.443772 +0100s	FR0000120321	368,2500	EUR	25	XPAR	202105251821441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:24:47.447175 +0100s	FR0000120321	368,2500	EUR	17	XPAR	202105251821697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:24:47.450735 +0100s	FR0000120321	368,2500	EUR	4	XPAR	202105251821953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:25:01.157988 +0100s	FR0000120321	368,2000	EUR	43	DXE	258Q023JI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:25:01.161452 +0100s	FR0000120321	368,2000	EUR	35	XPAR	202105251822721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:25:01.164869 +0100s	FR0000120321	368,2000	EUR	11	XPAR	202105251822977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:25:01.168258 +0100s	FR0000120321	368,2000	EUR	19	XPAR	202105251823233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:25:01.172099 +0100s	FR0000120321	368,2000	EUR	26	DXE	258Q023JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:26:34.171344 +0100s	FR0000120321	368,1500	EUR	49	XPAR	202105251825537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:26:34.175374 +0100s	FR0000120321	368,1500	EUR	13	TQE	E065sqZJHEek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:26:34.179285 +0100s	FR0000120321	368,1500	EUR	19	DXE	258Q023TY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:26:57.201549 +0100s	FR0000120321	368,2000	EUR	3	AQE	B320327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:26:57.301766 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251828609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:27:27.140479 +0100s	FR0000120321	368,2000	EUR	8	XPAR	202105251832449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:27:27.148508 +0100s	FR0000120321	368,2000	EUR	31	DXE	258Q0241W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:27:35.148092 +0100s	FR0000120321	368,2000	EUR	26	XPAR	202105251832961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:27:35.151382 +0100s	FR0000120321	368,2000	EUR	2	XPAR	202105251833217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:24.121739 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:24.821928 +0100s	FR0000120321	368,2000	EUR	17	XPAR	202105251833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:25.725776 +0100s	FR0000120321	368,2000	EUR	2	XPAR	202105251834241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:25.731647 +0100s	FR0000120321	368,2000	EUR	10	XPAR	202105251834497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:25.737031 +0100s	FR0000120321	368,2000	EUR	7	XPAR	202105251834753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:28.126017 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251835009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:31.129087 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:38.238762 +0100s	FR0000120321	368,2000	EUR	9	XPAR	202105251835521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:38.243942 +0100s	FR0000120321	368,2000	EUR	4	XPAR	202105251835777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:28:53.560924 +0100s	FR0000120321	368,2000	EUR	50	XPAR	202105251837057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:09.086577 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251837313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:12.093058 +0100s	FR0000120321	368,2000	EUR	6	XPAR	202105251837569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:15.094577 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251837825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:18.099188 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105251838081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:29.310625 +0100s	FR0000120321	368,2000	EUR	21	XPAR	202105251838337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:30.010457 +0100s	FR0000120321	368,2000	EUR	13	XPAR	202105251838593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:30.015398 +0100s	FR0000120321	368,2000	EUR	2	XPAR	202105251838849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:30.317305 +0100s	FR0000120321	368,2000	EUR	9	XPAR	202105251839105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:49.951339 +0100s	FR0000120321	368,2500	EUR	12	XPAR	202105251841921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:49.955672 +0100s	FR0000120321	368,2500	EUR	1	XPAR	202105251842177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.042295 +0100s	FR0000120321	368,2500	EUR	24	XPAR	202105251842433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.046850 +0100s	FR0000120321	368,2500	EUR	32	XPAR	202105251842689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.051798 +0100s	FR0000120321	368,2000	EUR	24	DXE	258Q024M9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.056196 +0100s	FR0000120321	368,2000	EUR	28	TQE	E065sqZJHSpj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.060477 +0100s	FR0000120321	368,2000	EUR	25	XPAR	202105251842945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.064568 +0100s	FR0000120321	368,2000	EUR	13	XPAR	202105251843201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.068899 +0100s	FR0000120321	368,2000	EUR	14	DXE	258Q024ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.080518 +0100s	FR0000120321	368,2000	EUR	10	DXE	258Q024MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.088226 +0100s	FR0000120321	368,2000	EUR	8	DXE	258Q024MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.243968 +0100s	FR0000120321	368,2000	EUR	11	TQE	E065sqZJHSrK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:29:50.248541 +0100s	FR0000120321	368,2000	EUR	7	TQE	E065sqZJHSrM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:03.993068 +0100s	FR0000120321	368,2000	EUR	15	XPAR	202105251844737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:03.999694 +0100s	FR0000120321	368,2000	EUR	36	XPAR	202105251844993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:04.006710 +0100s	FR0000120321	368,2000	EUR	40	DXE	258Q024R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:04.082214 +0100s	FR0000120321	368,2000	EUR	2	TQE	E065sqZJHV5l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:04.089557 +0100s	FR0000120321	368,2000	EUR	9	TQE	E065sqZJHV5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:04.095826 +0100s	FR0000120321	368,2000	EUR	15	TQE	E065sqZJHV6d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:04.102039 +0100s	FR0000120321	368,2000	EUR	3	TQE	E065sqZJHV6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:04.184971 +0100s	FR0000120321	368,2000	EUR	7	TQE	E065sqZJHV7a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:20.633430 +0100s	FR0000120321	368,1500	EUR	9	AQE	B323956	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:25.849421 +0100s	FR0000120321	368,1500	EUR	65	XPAR	202105251846273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:25.853099 +0100s	FR0000120321	368,1500	EUR	1	XPAR	202105251846529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:31.763264 +0100s	FR0000120321	368,1000	EUR	108	XPAR	202105251847297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:31.769055 +0100s	FR0000120321	368,1000	EUR	25	DXE	258Q024XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:31.775425 +0100s	FR0000120321	368,1000	EUR	10	TQE	E065sqZJHYwx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:34.075402 +0100s	FR0000120321	368,0500	EUR	47	XPAR	202105251847553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:35.780081 +0100s	FR0000120321	368,0000	EUR	18	DXE	258Q024ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:35.784148 +0100s	FR0000120321	368,0000	EUR	5	TQE	E065sqZJHZms	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:35.787909 +0100s	FR0000120321	368,0000	EUR	26	XPAR	202105251848065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:47.608268 +0100s	FR0000120321	367,9500	EUR	75	XPAR	202105251848833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:49.509213 +0100s	FR0000120321	367,9500	EUR	9	AQE	B324805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:53.818422 +0100s	FR0000120321	367,9500	EUR	4	XPAR	202105251849345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:30:53.824446 +0100s	FR0000120321	367,9500	EUR	5	TQE	E065sqZJHbrl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:26.306137 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105251854977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:26.314146 +0100s	FR0000120321	368,1000	EUR	34	XPAR	202105251855233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:32.121241 +0100s	FR0000120321	368,0500	EUR	12	DXE	258Q025GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:32.126812 +0100s	FR0000120321	368,0500	EUR	21	DXE	258Q025GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:32.521920 +0100s	FR0000120321	368,0000	EUR	8	AQE	B326244	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:36.838139 +0100s	FR0000120321	368,0000	EUR	4	XPAR	202105251856257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:31:36.844625 +0100s	FR0000120321	368,0000	EUR	41	XPAR	202105251856513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:11.017845 +0100s	FR0000120321	368,0000	EUR	4	DXE	258Q025QJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:11.024558 +0100s	FR0000120321	368,0000	EUR	20	DXE	258Q025QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:23.251401 +0100s	FR0000120321	368,0000	EUR	92	XPAR	202105251860097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:24.551323 +0100s	FR0000120321	368,0000	EUR	7	AQE	B328232	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:30.762555 +0100s	FR0000120321	368,0500	EUR	1	DXE	258Q025VR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:30.768343 +0100s	FR0000120321	368,0500	EUR	2	DXE	258Q025VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:47.284130 +0100s	FR0000120321	368,0500	EUR	8	XPAR	202105251862913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:47.291302 +0100s	FR0000120321	368,0500	EUR	70	XPAR	202105251863169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:47.301013 +0100s	FR0000120321	368,0500	EUR	5	AQE	B328722	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:52.393209 +0100s	FR0000120321	367,9500	EUR	51	XPAR	202105251864193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:52.399567 +0100s	FR0000120321	367,9500	EUR	25	TQE	E065sqZJHsVx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:32:52.405479 +0100s	FR0000120321	367,9500	EUR	47	DXE	258Q025XS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:33:27.671243 +0100s	FR0000120321	368,1000	EUR	15	AQE	B330082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:33:27.677119 +0100s	FR0000120321	368,1000	EUR	30	AQE	B330083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:00.230255 +0100s	FR0000120321	368,1000	EUR	4	XPAR	202105251872897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:00.234136 +0100s	FR0000120321	368,1000	EUR	53	XPAR	202105251873153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:00.633127 +0100s	FR0000120321	368,0500	EUR	9	DXE	258Q026HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:27.883720 +0100s	FR0000120321	368,1000	EUR	10	XPAR	202105251873409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:45.109786 +0100s	FR0000120321	368,1000	EUR	16	XPAR	202105251873921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.319050 +0100s	FR0000120321	368,0500	EUR	8	TQE	E065sqZJI9DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.325448 +0100s	FR0000120321	368,0500	EUR	8	DXE	258Q026SS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.331526 +0100s	FR0000120321	368,0500	EUR	17	TQE	E065sqZJI9DQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.337506 +0100s	FR0000120321	368,0500	EUR	70	XPAR	202105251874433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.343291 +0100s	FR0000120321	368,0500	EUR	16	XPAR	202105251874689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.349715 +0100s	FR0000120321	368,0500	EUR	10	DXE	258Q026ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.358595 +0100s	FR0000120321	368,0500	EUR	8	TQE	E065sqZJI9Eg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.368157 +0100s	FR0000120321	368,0500	EUR	2	TQE	E065sqZJI9Ei	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.418947 +0100s	FR0000120321	368,0500	EUR	9	TQE	E065sqZJI9F6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:50.426212 +0100s	FR0000120321	368,0500	EUR	1	TQE	E065sqZJI9F8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:54.929866 +0100s	FR0000120321	368,0500	EUR	9	AQE	B332606	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:57.037062 +0100s	FR0000120321	368,0500	EUR	6	AQE	B332719	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:34:57.044756 +0100s	FR0000120321	368,0500	EUR	3	AQE	B332720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:08.054984 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105251875969	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:10.058300 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105251876225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:12.965162 +0100s	FR0000120321	368,0500	EUR	8	XPAR	202105251877249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:21.383223 +0100s	FR0000120321	368,1000	EUR	47	XPAR	202105251878273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:21.388783 +0100s	FR0000120321	368,1000	EUR	15	DXE	258Q0270R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:21.393697 +0100s	FR0000120321	368,1000	EUR	11	DXE	258Q0270S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:31.505211 +0100s	FR0000120321	368,0500	EUR	32	DXE	258Q0272P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:32.207192 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105251879809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:32.214332 +0100s	FR0000120321	368,0000	EUR	38	XPAR	202105251880065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:32.220770 +0100s	FR0000120321	368,0000	EUR	21	DXE	258Q02734	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:37.012951 +0100s	FR0000120321	368,0000	EUR	13	XPAR	202105251880321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:37.813687 +0100s	FR0000120321	368,0000	EUR	34	AQE	B334067	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:39.114449 +0100s	FR0000120321	368,0000	EUR	6	XPAR	202105251880577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:39.619524 +0100s	FR0000120321	367,9500	EUR	27	XPAR	202105251881601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:39.629619 +0100s	FR0000120321	367,9500	EUR	40	DXE	258Q02750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:39.638269 +0100s	FR0000120321	367,9500	EUR	22	TQE	E065sqZJIGmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:39.717219 +0100s	FR0000120321	367,9500	EUR	7	TQE	E065sqZJIGoQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:45.134418 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105251882113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:45.138432 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105251882369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:35:45.142298 +0100s	FR0000120321	367,9500	EUR	2	XPAR	202105251882625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:15.895810 +0100s	FR0000120321	368,0000	EUR	18	DXE	258Q027I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:15.899508 +0100s	FR0000120321	368,0000	EUR	9	TQE	E065sqZJILtO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:15.902831 +0100s	FR0000120321	368,0000	EUR	16	XPAR	202105251883649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:15.906187 +0100s	FR0000120321	368,0000	EUR	14	XPAR	202105251883905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:15.996894 +0100s	FR0000120321	368,0000	EUR	3	AQE	B335297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:18.000545 +0100s	FR0000120321	368,0000	EUR	11	AQE	B335351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:23.607914 +0100s	FR0000120321	367,9500	EUR	5	AQE	B335509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:27.216712 +0100s	FR0000120321	367,9500	EUR	20	XPAR	202105251886977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:27.222534 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105251887233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:27.228137 +0100s	FR0000120321	367,9500	EUR	26	XPAR	202105251887489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:28.018356 +0100s	FR0000120321	367,9500	EUR	2	XPAR	202105251887745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:28.022866 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105251888001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:28.027317 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105251888257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:31.528641 +0100s	FR0000120321	367,9000	EUR	9	XPAR	202105251889025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:31.534030 +0100s	FR0000120321	367,9000	EUR	79	XPAR	202105251889281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:31.539926 +0100s	FR0000120321	367,9000	EUR	37	DXE	258Q027KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:38.038337 +0100s	FR0000120321	367,9000	EUR	41	XPAR	202105251890305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:38.045232 +0100s	FR0000120321	367,9000	EUR	22	DXE	258Q027LA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:38.051763 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZJIOJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:39.841217 +0100s	FR0000120321	367,8500	EUR	10	DXE	258Q027LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:39.846216 +0100s	FR0000120321	367,8500	EUR	61	XPAR	202105251890817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:36:40.243408 +0100s	FR0000120321	367,7000	EUR	92	XPAR	202105251893889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:13.100317 +0100s	FR0000120321	367,6500	EUR	36	XPAR	202105251897729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:13.105225 +0100s	FR0000120321	367,6500	EUR	22	DXE	258Q027TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:13.109792 +0100s	FR0000120321	367,6500	EUR	8	TQE	E065sqZJISYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:13.199880 +0100s	FR0000120321	367,6500	EUR	14	XPAR	202105251897985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:13.203774 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105251898241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:13.207317 +0100s	FR0000120321	367,6500	EUR	9	XPAR	202105251898497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:29.522158 +0100s	FR0000120321	367,6500	EUR	7	TQE	E065sqZJIUKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:29.527483 +0100s	FR0000120321	367,7000	EUR	23	XPAR	202105251902337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:37:29.621553 +0100s	FR0000120321	367,6500	EUR	32	XPAR	202105251902593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:38:04.371908 +0100s	FR0000120321	367,7000	EUR	10	DXE	258Q0284M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:38:04.571461 +0100s	FR0000120321	367,7000	EUR	18	AQE	B338086	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:38:14.389390 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105251904385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:38:14.393733 +0100s	FR0000120321	367,7000	EUR	4	XPAR	202105251904641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:38:14.398082 +0100s	FR0000120321	367,7000	EUR	9	XPAR	202105251904897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:39:13.309160 +0100s	FR0000120321	367,6000	EUR	33	DXE	258Q028ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:39:13.316307 +0100s	FR0000120321	367,6000	EUR	4	XPAR	202105251906945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:39:13.409752 +0100s	FR0000120321	367,6000	EUR	35	XPAR	202105251907201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.113801 +0100s	FR0000120321	367,7500	EUR	50	XPAR	202105251912833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.120291 +0100s	FR0000120321	367,7500	EUR	23	DXE	258Q02953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.126131 +0100s	FR0000120321	367,7500	EUR	25	XPAR	202105251913089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.131023 +0100s	FR0000120321	367,7500	EUR	10	XPAR	202105251913345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.135421 +0100s	FR0000120321	367,7500	EUR	6	XPAR	202105251913601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.140191 +0100s	FR0000120321	367,7500	EUR	25	XPAR	202105251913857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:27.145554 +0100s	FR0000120321	367,7500	EUR	16	XPAR	202105251914113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.580209 +0100s	FR0000120321	367,7500	EUR	32	AQE	B343794	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.588263 +0100s	FR0000120321	367,7500	EUR	39	DXE	258Q029AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.596247 +0100s	FR0000120321	367,7500	EUR	22	TQE	E065sqZJIzxQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.603578 +0100s	FR0000120321	367,7500	EUR	24	XPAR	202105251918209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.615341 +0100s	FR0000120321	367,7500	EUR	8	TQE	E065sqZJIzyl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.624892 +0100s	FR0000120321	367,7500	EUR	6	TQE	E065sqZJIzyK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.676771 +0100s	FR0000120321	367,7500	EUR	5	TQE	E065sqZJIzz2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:41:59.681535 +0100s	FR0000120321	367,7500	EUR	9	TQE	E065sqZJIzz4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.224088 +0100s	FR0000120321	367,8500	EUR	100	XPAR	202105251921537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.229481 +0100s	FR0000120321	367,8500	EUR	19	DXE	258Q029Q1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.326671 +0100s	FR0000120321	367,8500	EUR	25	XPAR	202105251921793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.334185 +0100s	FR0000120321	367,8500	EUR	15	XPAR	202105251922049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.342591 +0100s	FR0000120321	367,8500	EUR	6	XPAR	202105251922305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.350567 +0100s	FR0000120321	367,8500	EUR	10	XPAR	202105251922561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:30.357274 +0100s	FR0000120321	367,8500	EUR	13	XPAR	202105251922817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.752366 +0100s	FR0000120321	367,9000	EUR	10	TQE	E065sqZJJBTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.756700 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q029S5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.760950 +0100s	FR0000120321	367,9000	EUR	14	DXE	258Q029S6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.764753 +0100s	FR0000120321	367,9000	EUR	7	XPAR	202105251923841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.768554 +0100s	FR0000120321	367,9000	EUR	68	XPAR	202105251924097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.853565 +0100s	FR0000120321	367,9000	EUR	9	TQE	E065sqZJJBTy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.858803 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJJBUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:43:48.863956 +0100s	FR0000120321	367,9000	EUR	1	TQE	E065sqZJJBUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:03.072156 +0100s	FR0000120321	367,9000	EUR	23	DXE	258Q029VU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:03.173366 +0100s	FR0000120321	367,9500	EUR	14	XPAR	202105251926401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:03.178919 +0100s	FR0000120321	367,9500	EUR	25	XPAR	202105251926657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:03.183836 +0100s	FR0000120321	367,9500	EUR	32	XPAR	202105251926913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:03.189726 +0100s	FR0000120321	367,9000	EUR	15	TQE	E065sqZJJD3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:26.109538 +0100s	FR0000120321	367,9500	EUR	8	TQE	E065sqZJJG8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:26.114461 +0100s	FR0000120321	367,9500	EUR	2	TQE	E065sqZJJG8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:26.125587 +0100s	FR0000120321	367,9500	EUR	8	TQE	E065sqZJJG8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:39.129309 +0100s	FR0000120321	367,9500	EUR	14	XPAR	202105251932289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:39.134468 +0100s	FR0000120321	367,9500	EUR	9	XPAR	202105251932545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:39.139516 +0100s	FR0000120321	367,9500	EUR	59	XPAR	202105251932801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:39.145092 +0100s	FR0000120321	367,9500	EUR	21	DXE	258Q02A31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:44:39.150398 +0100s	FR0000120321	367,9500	EUR	16	DXE	258Q02A32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:01.170092 +0100s	FR0000120321	368,0000	EUR	72	XPAR	202105251934593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:01.174694 +0100s	FR0000120321	368,0000	EUR	36	DXE	258Q02A78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:32.316905 +0100s	FR0000120321	368,0500	EUR	118	XPAR	202105251936641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:32.322512 +0100s	FR0000120321	368,0500	EUR	5	AQE	B348765	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:50.341999 +0100s	FR0000120321	368,0000	EUR	37	XPAR	202105251938689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:50.347140 +0100s	FR0000120321	368,0000	EUR	45	DXE	258Q02AH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:50.352042 +0100s	FR0000120321	368,0000	EUR	16	TQE	E065sqZJJPVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:50.356882 +0100s	FR0000120321	368,0000	EUR	10	TQE	E065sqZJJPWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:50.361652 +0100s	FR0000120321	368,0000	EUR	6	AQE	B349115	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:59.555286 +0100s	FR0000120321	367,9500	EUR	58	XPAR	202105251939713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:45:59.560431 +0100s	FR0000120321	367,9500	EUR	51	DXE	258Q02AJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:35.616329 +0100s	FR0000120321	367,9500	EUR	73	XPAR	202105251940737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:36.721310 +0100s	FR0000120321	367,9500	EUR	3	AQE	B350228	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:41.326671 +0100s	FR0000120321	367,9500	EUR	3	AQE	B350319	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:41.330961 +0100s	FR0000120321	367,9500	EUR	11	AQE	B350320	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:56.548277 +0100s	FR0000120321	367,9500	EUR	17	AQE	B350538	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:56.648490 +0100s	FR0000120321	367,9500	EUR	3	AQE	B350540	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:46:59.748828 +0100s	FR0000120321	367,9000	EUR	15	XPAR	202105251942273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.374391 +0100s	FR0000120321	367,9000	EUR	38	XPAR	202105251942785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.381468 +0100s	FR0000120321	367,9000	EUR	33	DXE	258Q02B35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.388461 +0100s	FR0000120321	367,9000	EUR	7	TQE	E065sqZJJYiw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.394354 +0100s	FR0000120321	367,9000	EUR	25	XPAR	202105251943553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.400075 +0100s	FR0000120321	367,9000	EUR	8	XPAR	202105251943809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.407124 +0100s	FR0000120321	367,9000	EUR	6	TQE	E065sqZJJYIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:14.477297 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZJJYIx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:38.109926 +0100s	FR0000120321	367,9000	EUR	45	XPAR	202105251944321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:38.115018 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJJb4u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:38.119852 +0100s	FR0000120321	367,8500	EUR	26	DXE	258Q02B71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:38.209843 +0100s	FR0000120321	367,9000	EUR	51	XPAR	202105251944833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:47:40.317250 +0100s	FR0000120321	367,9000	EUR	2	AQE	B351548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:15.777611 +0100s	FR0000120321	367,8500	EUR	58	XPAR	202105251945601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:15.782359 +0100s	FR0000120321	367,8500	EUR	16	XPAR	202105251945857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:15.787691 +0100s	FR0000120321	367,8500	EUR	23	DXE	258Q02BD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:15.792679 +0100s	FR0000120321	367,8500	EUR	19	DXE	258Q02BD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:18.283891 +0100s	FR0000120321	367,8000	EUR	9	TQE	E065sqZJJfVy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:27.697969 +0100s	FR0000120321	367,8000	EUR	5	TQE	E065sqZJJgNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:39.323161 +0100s	FR0000120321	367,7500	EUR	20	DXE	258Q02BMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:39.327969 +0100s	FR0000120321	367,7500	EUR	48	XPAR	202105251946881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:56.964736 +0100s	FR0000120321	367,7500	EUR	26	AQE	B353666	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:48:56.969325 +0100s	FR0000120321	367,7500	EUR	25	DXE	258Q02BS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:05.376423 +0100s	FR0000120321	367,7500	EUR	32	DXE	258Q02BTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:05.380415 +0100s	FR0000120321	367,7500	EUR	15	XPAR	202105251947649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:18.203298 +0100s	FR0000120321	367,7500	EUR	13	DXE	258Q02BXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:18.208400 +0100s	FR0000120321	367,7500	EUR	50	XPAR	202105251947905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:25.511821 +0100s	FR0000120321	367,7500	EUR	17	XPAR	202105251948929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:25.516790 +0100s	FR0000120321	367,7500	EUR	1	XPAR	202105251949185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:49:25.521417 +0100s	FR0000120321	367,7500	EUR	31	XPAR	202105251949953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.461721 +0100s	FR0000120321	367,7500	EUR	10	XPAR	202105251950721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.469166 +0100s	FR0000120321	367,7500	EUR	56	XPAR	202105251950977	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.475632 +0100s	FR0000120321	367,7500	EUR	18	DXE	258Q02C4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.481773 +0100s	FR0000120321	367,7500	EUR	3	TQE	E065sqZJJrOa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.488300 +0100s	FR0000120321	367,7500	EUR	4	TQE	E065sqZJJrOf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.495034 +0100s	FR0000120321	367,7500	EUR	5	AQE	B355283	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.500960 +0100s	FR0000120321	367,7500	EUR	8	TQE	E065sqZJJrPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.506603 +0100s	FR0000120321	367,7500	EUR	6	TQE	E065sqZJJrPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.560953 +0100s	FR0000120321	367,7500	EUR	5	TQE	E065sqZJJrPq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:01.566916 +0100s	FR0000120321	367,7500	EUR	2	TQE	E065sqZJJrPv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.815995 +0100s	FR0000120321	367,6500	EUR	59	XPAR	202105251952769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.819988 +0100s	FR0000120321	367,6500	EUR	9	TQE	E065sqZJJvsU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.823825 +0100s	FR0000120321	367,6500	EUR	28	DXE	258Q02CFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.827621 +0100s	FR0000120321	367,6500	EUR	3	AQE	B356254	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.831466 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q02CID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.835483 +0100s	FR0000120321	367,6000	EUR	7	DXE	258Q02CIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:50:39.917485 +0100s	FR0000120321	367,6500	EUR	21	AQE	B356278	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:00.547178 +0100s	FR0000120321	367,6500	EUR	92	XPAR	202105251959169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:00.552289 +0100s	FR0000120321	367,6500	EUR	12	DXE	258Q02CLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:00.557472 +0100s	FR0000120321	367,6000	EUR	6	TQE	E065sqZJJyLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:00.562069 +0100s	FR0000120321	367,6000	EUR	14	XPAR	202105251961985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:00.566843 +0100s	FR0000120321	367,6000	EUR	3	XPAR	202105251962241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:00.571724 +0100s	FR0000120321	367,6000	EUR	6	DXE	258Q02CLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:51:19.186525 +0100s	FR0000120321	367,5500	EUR	22	XPAR	202105251963521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:52:03.668769 +0100s	FR0000120321	367,6500	EUR	3	TQE	E065sqZJK7Wa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:52:51.642838 +0100s	FR0000120321	367,8500	EUR	48	XPAR	202105251975041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:52:51.649867 +0100s	FR0000120321	367,8500	EUR	17	DXE	258Q02DCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:52:51.656204 +0100s	FR0000120321	367,8500	EUR	20	AQE	B360317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:07.476230 +0100s	FR0000120321	367,8500	EUR	24	DXE	258Q02DFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.425650 +0100s	FR0000120321	367,9000	EUR	30	XPAR	202105251978113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.431331 +0100s	FR0000120321	367,9000	EUR	16	TQE	E065sqZJKJxg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.437078 +0100s	FR0000120321	367,9000	EUR	15	DXE	258Q02DMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.442623 +0100s	FR0000120321	367,9000	EUR	10	TQE	E065sqZJKJyP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.448335 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJKJyR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.453471 +0100s	FR0000120321	367,9000	EUR	2	TQE	E065sqZJKJyc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:38.526680 +0100s	FR0000120321	367,9000	EUR	6	TQE	E065sqZJKJyv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:53:47.842409 +0100s	FR0000120321	367,8500	EUR	12	DXE	258Q02DOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:14.395330 +0100s	FR0000120321	367,8500	EUR	25	XPAR	202105251982977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:14.400512 +0100s	FR0000120321	367,9000	EUR	20	XPAR	202105251983233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:29.819153 +0100s	FR0000120321	367,9000	EUR	11	XPAR	202105251984769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:30.421840 +0100s	FR0000120321	367,9000	EUR	14	XPAR	202105251985025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:30.428391 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105251985281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:30.435628 +0100s	FR0000120321	367,9000	EUR	14	XPAR	202105251985537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:32.020120 +0100s	FR0000120321	367,9000	EUR	18	XPAR	202105251985793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:33.625577 +0100s	FR0000120321	367,9000	EUR	7	XPAR	202105251986049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:33.630304 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105251986305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:38.833153 +0100s	FR0000120321	367,9000	EUR	7	XPAR	202105251986561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:44.849840 +0100s	FR0000120321	367,9000	EUR	3	XPAR	202105251986817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:53.364995 +0100s	FR0000120321	367,8500	EUR	32	XPAR	202105251987329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:53.374350 +0100s	FR0000120321	367,8500	EUR	26	XPAR	202105251987585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:54.262456 +0100s	FR0000120321	367,8000	EUR	35	DXE	258Q02E3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:54.267970 +0100s	FR0000120321	367,7500	EUR	9	TQE	E065sqZJKTNa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:54.271950 +0100s	FR0000120321	367,7500	EUR	49	XPAR	202105251988609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:54:54.275902 +0100s	FR0000120321	367,8000	EUR	42	DXE	258Q02E3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:55:13.094670 +0100s	FR0000120321	367,8000	EUR	16	XPAR	202105251991425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:55:13.099632 +0100s	FR0000120321	367,8000	EUR	32	XPAR	202105251991681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:55:22.608719 +0100s	FR0000120321	367,8000	EUR	6	TQE	E065sqZJKWyV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:55:22.615036 +0100s	FR0000120321	367,8000	EUR	25	AQE	B364503	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:18.508422 +0100s	FR0000120321	367,9000	EUR	59	XPAR	202105251998337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:18.515027 +0100s	FR0000120321	367,9000	EUR	8	DXE	258Q02EPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:18.520401 +0100s	FR0000120321	367,9000	EUR	15	TQE	E065sqZJKeeJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:18.612036 +0100s	FR0000120321	367,9000	EUR	9	TQE	E065sqZJKeep	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:18.623792 +0100s	FR0000120321	367,9000	EUR	13	AQE	B366016	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:27.029977 +0100s	FR0000120321	367,9000	EUR	39	XPAR	202105252002177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:55.292268 +0100s	FR0000120321	367,8500	EUR	46	XPAR	202105252003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:55.296535 +0100s	FR0000120321	367,8500	EUR	6	TQE	E065sqZJKieL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:55.300326 +0100s	FR0000120321	367,8500	EUR	50	DXE	258Q02EW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:56:55.304205 +0100s	FR0000120321	367,8500	EUR	3	AQE	B366928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:57:09.143475 +0100s	FR0000120321	367,8000	EUR	43	XPAR	202105252004993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:57:09.149714 +0100s	FR0000120321	367,8000	EUR	11	XPAR	202105252005249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:57:38.109728 +0100s	FR0000120321	367,9000	EUR	5	XPAR	202105252013185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:08.685660 +0100s	FR0000120321	367,8500	EUR	40	DXE	258Q02FAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:08.690828 +0100s	FR0000120321	367,8500	EUR	47	XPAR	202105252013953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:08.783598 +0100s	FR0000120321	367,8500	EUR	5	AQE	B368601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:08.789923 +0100s	FR0000120321	367,8500	EUR	4	AQE	B368604	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:32.636967 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105252017025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:33.540501 +0100s	FR0000120321	367,9000	EUR	7	XPAR	202105252017281	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:38.953567 +0100s	FR0000120321	367,9000	EUR	7	XPAR	202105252019073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:39.857698 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105252019329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:40.059755 +0100s	FR0000120321	367,9000	EUR	8	XPAR	202105252019585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:41.058864 +0100s	FR0000120321	367,9000	EUR	1	XPAR	202105252019841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:41.662429 +0100s	FR0000120321	367,9000	EUR	2	XPAR	202105252020097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:47.073553 +0100s	FR0000120321	367,9000	EUR	5	XPAR	202105252020353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:58:47.271290 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105252020609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:59:10.335040 +0100s	FR0000120321	368,0500	EUR	40	XPAR	202105252026753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:59:10.341734 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105252027009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:59:32.489480 +0100s	FR0000120321	368,0000	EUR	30	DXE	258Q02FRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 14:59:32.494666 +0100s	FR0000120321	368,0000	EUR	57	XPAR	202105252028545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:32.126911 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105252030849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:32.130615 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252031105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:32.932948 +0100s	FR0000120321	368,1000	EUR	5	XPAR	202105252031361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:32.943408 +0100s	FR0000120321	368,1000	EUR	10	XPAR	202105252031617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:32.951673 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252031873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:33.832558 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105252032129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:34.836828 +0100s	FR0000120321	368,1000	EUR	19	XPAR	202105252032385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:35.239617 +0100s	FR0000120321	368,1000	EUR	11	XPAR	202105252032641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:40.550465 +0100s	FR0000120321	368,1000	EUR	45	XPAR	202105252033409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:57.989608 +0100s	FR0000120321	368,1000	EUR	13	XPAR	202105252033665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:58.792853 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105252033921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:58.801248 +0100s	FR0000120321	368,1000	EUR	8	XPAR	202105252034177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:58.810295 +0100s	FR0000120321	368,1000	EUR	3	XPAR	202105252034433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:59.595300 +0100s	FR0000120321	368,1000	EUR	14	XPAR	202105252034689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:59.896834 +0100s	FR0000120321	368,1000	EUR	12	XPAR	202105252034945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:59.903337 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105252035201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:00:59.908760 +0100s	FR0000120321	368,1000	EUR	10	XPAR	202105252035457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:04.008493 +0100s	FR0000120321	368,1000	EUR	5	AQE	B372824	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:08.416555 +0100s	FR0000120321	368,1000	EUR	6	XPAR	202105252035713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:09.117041 +0100s	FR0000120321	368,1000	EUR	10	XPAR	202105252035969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:09.819014 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105252036225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:09.824602 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252036481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:10.719917 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105252036737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:10.723765 +0100s	FR0000120321	368,1000	EUR	6	XPAR	202105252036993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:10.727675 +0100s	FR0000120321	368,1000	EUR	6	XPAR	202105252037249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:11.022092 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105252037505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:11.925197 +0100s	FR0000120321	368,1000	EUR	4	XPAR	202105252037761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:11.931814 +0100s	FR0000120321	368,1000	EUR	11	XPAR	202105252038017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:12.726841 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105252038273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:13.428792 +0100s	FR0000120321	368,1000	EUR	13	XPAR	202105252038529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:13.433584 +0100s	FR0000120321	368,1000	EUR	2	XPAR	202105252038785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:27.060268 +0100s	FR0000120321	368,1000	EUR	43	XPAR	202105252040065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:27.065514 +0100s	FR0000120321	368,0500	EUR	10	TQE	E065sqZJL6Fp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:27.070778 +0100s	FR0000120321	368,0500	EUR	25	DXE	258Q02GFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.877027 +0100s	FR0000120321	368,0500	EUR	33	XPAR	202105252042625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.881877 +0100s	FR0000120321	368,0500	EUR	14	XPAR	202105252042881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.886765 +0100s	FR0000120321	368,0500	EUR	41	XPAR	202105252043137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.892829 +0100s	FR0000120321	368,0500	EUR	13	TQE	E065sqZJL6re	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.912320 +0100s	FR0000120321	368,0000	EUR	37	DXE	258Q02GI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.917359 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105252046465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.921993 +0100s	FR0000120321	368,0000	EUR	87	XPAR	202105252046721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.976806 +0100s	FR0000120321	368,0000	EUR	10	TQE	E065sqZJL6wS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.981733 +0100s	FR0000120321	368,0500	EUR	2	TQE	E065sqZJL6wU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.986682 +0100s	FR0000120321	368,0500	EUR	29	AQE	B373430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.991463 +0100s	FR0000120321	368,0000	EUR	20	DXE	258Q02GIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:34.996504 +0100s	FR0000120321	368,0000	EUR	10	DXE	258Q02GID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.001260 +0100s	FR0000120321	368,0000	EUR	11	DXE	258Q02GIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.009803 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105252046977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.016106 +0100s	FR0000120321	368,0000	EUR	12	XPAR	202105252047233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.023598 +0100s	FR0000120321	368,0500	EUR	12	TQE	E065sqZJL6y1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.030506 +0100s	FR0000120321	368,0500	EUR	14	DXE	258Q02GIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.078674 +0100s	FR0000120321	368,0500	EUR	3	TQE	E065sqZJL6yg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.086528 +0100s	FR0000120321	368,0500	EUR	9	TQE	E065sqZJL6yi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.093950 +0100s	FR0000120321	368,0000	EUR	25	DXE	258Q02GIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:35.100031 +0100s	FR0000120321	368,0000	EUR	7	DXE	258Q02GIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:40.196678 +0100s	FR0000120321	367,9500	EUR	33	XPAR	202105252049537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:01:40.209645 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02GJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:02:00.833383 +0100s	FR0000120321	368,0000	EUR	4	XPAR	202105252053633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:03:33.212491 +0100s	FR0000120321	368,2000	EUR	15	XPAR	202105252063617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:03:33.222466 +0100s	FR0000120321	368,2000	EUR	12	XPAR	202105252063873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:03:33.916927 +0100s	FR0000120321	368,2000	EUR	8	TQE	E065sqZJLL0p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:03:33.923687 +0100s	FR0000120321	368,2000	EUR	2	TQE	E065sqZJLL0r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:20.925248 +0100s	FR0000120321	368,2000	EUR	37	XPAR	202105252065665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:20.930794 +0100s	FR0000120321	368,2000	EUR	26	DXE	258Q02HNJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:54.185084 +0100s	FR0000120321	368,2500	EUR	15	XPAR	202105252068225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:54.191276 +0100s	FR0000120321	368,2500	EUR	16	XPAR	202105252068481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:54.987041 +0100s	FR0000120321	368,2000	EUR	23	DXE	258Q02HVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:54.993359 +0100s	FR0000120321	368,2000	EUR	12	TQE	E065sqZJLUm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:54.999129 +0100s	FR0000120321	368,2000	EUR	3	XPAR	202105252068993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:55.007237 +0100s	FR0000120321	368,2000	EUR	24	XPAR	202105252069249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:04:59.992889 +0100s	FR0000120321	368,2500	EUR	6	XPAR	202105252070785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:01.096663 +0100s	FR0000120321	368,2500	EUR	13	XPAR	202105252071809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:02.002173 +0100s	FR0000120321	368,2500	EUR	12	XPAR	202105252072065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:02.009400 +0100s	FR0000120321	368,2500	EUR	1	XPAR	202105252072321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:02.016847 +0100s	FR0000120321	368,2500	EUR	1	DXE	258Q02HWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:02.903970 +0100s	FR0000120321	368,2500	EUR	11	XPAR	202105252072577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:02.911226 +0100s	FR0000120321	368,2500	EUR	2	XPAR	202105252072833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:02.918745 +0100s	FR0000120321	368,2500	EUR	2	DXE	258Q02HWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:05.412135 +0100s	FR0000120321	368,2000	EUR	37	XPAR	202105252074113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:05.421781 +0100s	FR0000120321	368,2000	EUR	15	TQE	E065sqZJLW8o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:05.430839 +0100s	FR0000120321	368,2000	EUR	10	TQE	E065sqZJLWB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:05.439814 +0100s	FR0000120321	368,2000	EUR	8	TQE	E065sqZJLWB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:05.445355 +0100s	FR0000120321	368,2000	EUR	23	XPAR	202105252074369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:05.510032 +0100s	FR0000120321	368,2000	EUR	12	TQE	E065sqZJLWBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.031876 +0100s	FR0000120321	368,1500	EUR	9	XPAR	202105252074881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.035603 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105252075137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.039108 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105252075393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.043066 +0100s	FR0000120321	368,1500	EUR	14	DXE	258Q02I0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.046906 +0100s	FR0000120321	368,1500	EUR	20	DXE	258Q02I0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.050873 +0100s	FR0000120321	368,1500	EUR	5	TQE	E065sqZJLXOg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.055720 +0100s	FR0000120321	368,1500	EUR	40	DXE	258Q02I0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.059829 +0100s	FR0000120321	368,1500	EUR	5	DXE	258Q02I0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.063224 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105252075905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:16.066585 +0100s	FR0000120321	368,1500	EUR	12	XPAR	202105252076161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:39.072953 +0100s	FR0000120321	368,2000	EUR	10	AQE	B380033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:46.484563 +0100s	FR0000120321	368,1500	EUR	2	DXE	258Q02I5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:46.489033 +0100s	FR0000120321	368,1500	EUR	34	AQE	B380190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:46.493822 +0100s	FR0000120321	368,1500	EUR	4	TQE	E065sqZJLaY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:46.498834 +0100s	FR0000120321	368,2000	EUR	29	XPAR	202105252080001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:51.690318 +0100s	FR0000120321	368,0000	EUR	48	DXE	258Q02I6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:51.698926 +0100s	FR0000120321	368,0000	EUR	65	XPAR	202105252089217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:52.491229 +0100s	FR0000120321	367,9500	EUR	10	AQE	B380279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:52.591619 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105252091265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:52.598215 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02I6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:05:57.902662 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZJLbWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:09.225442 +0100s	FR0000120321	367,9500	EUR	32	XPAR	202105252097409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:09.230147 +0100s	FR0000120321	367,9500	EUR	42	XPAR	202105252097665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:12.629943 +0100s	FR0000120321	367,9500	EUR	19	XPAR	202105252101505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:26.750165 +0100s	FR0000120321	367,9500	EUR	39	XPAR	202105252104065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:26.758334 +0100s	FR0000120321	367,9500	EUR	16	DXE	258Q02IEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:26.767333 +0100s	FR0000120321	367,9500	EUR	5	TQE	E065sqZJLf0u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:30.356958 +0100s	FR0000120321	367,9500	EUR	32	XPAR	202105252107393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:30.364669 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02IFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:30.372730 +0100s	FR0000120321	367,9500	EUR	5	AQE	B381353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:37.068800 +0100s	FR0000120321	367,9500	EUR	34	XPAR	202105252111489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:37.076609 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02IHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:06:39.674296 +0100s	FR0000120321	367,9000	EUR	100	XPAR	202105252112769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:22.260405 +0100s	FR0000120321	367,9500	EUR	15	AQE	B382626	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:24.363513 +0100s	FR0000120321	368,0000	EUR	46	XPAR	202105252118145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:26.975205 +0100s	FR0000120321	367,9500	EUR	79	XPAR	202105252121217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:26.982043 +0100s	FR0000120321	367,9500	EUR	13	TQE	E065sqZJLkmb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:41.698263 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02ISV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:50.912903 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q02ITY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:07:52.411289 +0100s	FR0000120321	367,9500	EUR	14	DXE	258Q02IUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:29.081903 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q02IYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:29.087058 +0100s	FR0000120321	367,9500	EUR	2	DXE	258Q02IYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:29.684565 +0100s	FR0000120321	367,9500	EUR	16	DXE	258Q02IYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:29.693810 +0100s	FR0000120321	367,9500	EUR	1	DXE	258Q02IYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:29.884370 +0100s	FR0000120321	367,9500	EUR	4	DXE	258Q02IZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:29.889847 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q02IZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:31.086328 +0100s	FR0000120321	367,9500	EUR	8	AQE	B383861	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:31.289536 +0100s	FR0000120321	367,9500	EUR	6	DXE	258Q02IZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:31.297213 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02IZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:32.193455 +0100s	FR0000120321	367,9500	EUR	7	AQE	B383939	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:32.198266 +0100s	FR0000120321	367,9500	EUR	3	AQE	B383940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:32.202649 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q02J0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:32.207700 +0100s	FR0000120321	367,9500	EUR	15	DXE	258Q02J0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:32.898339 +0100s	FR0000120321	367,9500	EUR	7	AQE	B383990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:40.009728 +0100s	FR0000120321	367,9500	EUR	41	XPAR	202105252129153	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.535289 +0100s	FR0000120321	367,9000	EUR	40	XPAR	202105252130177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.539130 +0100s	FR0000120321	367,9000	EUR	32	XPAR	202105252130433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.543581 +0100s	FR0000120321	367,9000	EUR	12	TQE	E065sqZJLtdk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.637407 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJLtfb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.642987 +0100s	FR0000120321	367,9000	EUR	20	XPAR	202105252130689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.649376 +0100s	FR0000120321	367,9000	EUR	25	XPAR	202105252130945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.654904 +0100s	FR0000120321	367,9000	EUR	16	XPAR	202105252131201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.659849 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105252131457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:08:58.664722 +0100s	FR0000120321	367,9000	EUR	1	XPAR	202105252131713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.275700 +0100s	FR0000120321	367,9000	EUR	11	TQE	E065sqZJLvqM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.283799 +0100s	FR0000120321	367,9000	EUR	1	TQE	E065sqZJLvqO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.291049 +0100s	FR0000120321	367,9000	EUR	2	TQE	E065sqZJLvqQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.298344 +0100s	FR0000120321	367,9000	EUR	3	DXE	258Q02J8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.305829 +0100s	FR0000120321	367,9000	EUR	7	DXE	258Q02J8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.313583 +0100s	FR0000120321	367,9000	EUR	8	DXE	258Q02J8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.880076 +0100s	FR0000120321	367,9000	EUR	4	DXE	258Q02J8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.891426 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q02J8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:18.901250 +0100s	FR0000120321	367,9000	EUR	3	DXE	258Q02J8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:19.476654 +0100s	FR0000120321	367,9000	EUR	7	DXE	258Q02J8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:19.578541 +0100s	FR0000120321	367,9000	EUR	7	AQE	B385069	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:24.583771 +0100s	FR0000120321	367,8500	EUR	29	XPAR	202105252133761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:50.020043 +0100s	FR0000120321	367,8000	EUR	37	XPAR	202105252137089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:09:55.727866 +0100s	FR0000120321	367,7000	EUR	61	XPAR	202105252141441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:10:06.554583 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q02JFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:10:16.371454 +0100s	FR0000120321	367,6500	EUR	32	XPAR	202105252151169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:10:16.375985 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q02JHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:16.466803 +0100s	FR0000120321	367,7000	EUR	35	XPAR	202105252153985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:16.475344 +0100s	FR0000120321	367,6500	EUR	11	TQE	E065sqZJM6BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:16.489264 +0100s	FR0000120321	367,7000	EUR	21	DXE	258Q02JRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:16.582130 +0100s	FR0000120321	367,6500	EUR	19	DXE	258Q02JW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:16.597773 +0100s	FR0000120321	367,6500	EUR	7	TQE	E065sqZJM6Rm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:31.605021 +0100s	FR0000120321	367,6500	EUR	6	DXE	258Q02K11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:31.610236 +0100s	FR0000120321	367,6500	EUR	31	XPAR	202105252157569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:37.215110 +0100s	FR0000120321	367,6000	EUR	29	XPAR	202105252159105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:37.221048 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZJM9Bk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:37.226415 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q02K3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:39.527214 +0100s	FR0000120321	367,5000	EUR	31	XPAR	202105252161153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:39.534695 +0100s	FR0000120321	367,5000	EUR	56	XPAR	202105252161409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:50.047958 +0100s	FR0000120321	367,6000	EUR	24	XPAR	202105252164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:58.259088 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZJMCgx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:11:58.359731 +0100s	FR0000120321	367,6000	EUR	3	AQE	B388931	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:21.894976 +0100s	FR0000120321	367,6500	EUR	5	TQE	E065sqZJMFli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:34.912421 +0100s	FR0000120321	367,6500	EUR	22	XPAR	202105252172929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:34.918389 +0100s	FR0000120321	367,6500	EUR	15	DXE	258Q02KLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:52.935755 +0100s	FR0000120321	367,6000	EUR	61	XPAR	202105252174721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:52.941668 +0100s	FR0000120321	367,6000	EUR	24	DXE	258Q02KNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:52.947464 +0100s	FR0000120321	367,6000	EUR	5	TQE	E065sqZJMIau	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:52.952333 +0100s	FR0000120321	367,6000	EUR	3	XPAR	202105252174977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:53.036305 +0100s	FR0000120321	367,6500	EUR	3	AQE	B389940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:12:53.043979 +0100s	FR0000120321	367,6500	EUR	6	AQE	B389948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:03.553007 +0100s	FR0000120321	367,5500	EUR	18	DXE	258Q02KOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:03.651597 +0100s	FR0000120321	367,5500	EUR	38	XPAR	202105252176257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:03.667477 +0100s	FR0000120321	367,5500	EUR	15	XPAR	202105252176513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:03.671414 +0100s	FR0000120321	367,5500	EUR	7	XPAR	202105252176769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:08.059278 +0100s	FR0000120321	367,5000	EUR	6	TQE	E065sqZJMKNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:08.065450 +0100s	FR0000120321	367,5000	EUR	6	XPAR	202105252177537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:14.368831 +0100s	FR0000120321	367,4500	EUR	12	XPAR	202105252178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:18.178667 +0100s	FR0000120321	367,4000	EUR	12	XPAR	202105252179585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:18.182558 +0100s	FR0000120321	367,4000	EUR	9	DXE	258Q02KSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:18.277426 +0100s	FR0000120321	367,4000	EUR	6	AQE	B390525	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:52.644105 +0100s	FR0000120321	367,3000	EUR	15	XPAR	202105252193153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:52.649227 +0100s	FR0000120321	367,3000	EUR	11	XPAR	202105252193409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:52.654990 +0100s	FR0000120321	367,3000	EUR	9	DXE	258Q02KZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:52.845671 +0100s	FR0000120321	367,3000	EUR	10	TQE	E065sqZJMOg1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:13:56.549430 +0100s	FR0000120321	367,2500	EUR	39	XPAR	202105252195201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:14:01.154768 +0100s	FR0000120321	367,2500	EUR	18	XPAR	202105252195969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:14:05.962591 +0100s	FR0000120321	367,2000	EUR	9	XPAR	202105252197505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:14:05.968857 +0100s	FR0000120321	367,2000	EUR	21	DXE	258Q02L2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:14:05.975041 +0100s	FR0000120321	367,2000	EUR	6	AQE	B391602	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:03.867256 +0100s	FR0000120321	367,4000	EUR	6	TQE	E065sqZJMVcW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:06.471275 +0100s	FR0000120321	367,4500	EUR	12	AQE	B393209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:06.873214 +0100s	FR0000120321	367,4500	EUR	16	DXE	258Q02LF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:06.877074 +0100s	FR0000120321	367,4500	EUR	3	DXE	258Q02LF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:32.926359 +0100s	FR0000120321	367,5000	EUR	6	AQE	B393959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:33.027008 +0100s	FR0000120321	367,5000	EUR	15	DXE	258Q02LL7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:33.032642 +0100s	FR0000120321	367,5000	EUR	3	DXE	258Q02LL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:33.038534 +0100s	FR0000120321	367,5000	EUR	6	DXE	258Q02LL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:15:33.044318 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q02LLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.780580 +0100s	FR0000120321	367,5000	EUR	12	XPAR	202105252203905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.784287 +0100s	FR0000120321	367,5000	EUR	21	XPAR	202105252204161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.788304 +0100s	FR0000120321	367,5000	EUR	15	TQE	E065sqZJMbr0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.792190 +0100s	FR0000120321	367,5000	EUR	17	DXE	258Q02LR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.884657 +0100s	FR0000120321	367,5000	EUR	15	DXE	258Q02LR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.894306 +0100s	FR0000120321	367,5000	EUR	10	DXE	258Q02LR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:02.902394 +0100s	FR0000120321	367,5000	EUR	5	AQE	B394679	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:03.382400 +0100s	FR0000120321	367,5000	EUR	19	AQE	B394700	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:03.387792 +0100s	FR0000120321	367,5000	EUR	9	TQE	E065sqZJMbwo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:03.393068 +0100s	FR0000120321	367,5000	EUR	10	TQE	E065sqZJMbwq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:03.481972 +0100s	FR0000120321	367,5000	EUR	3	DXE	258Q02LRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:03.487418 +0100s	FR0000120321	367,5000	EUR	11	DXE	258Q02LRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:04.085610 +0100s	FR0000120321	367,5000	EUR	8	TQE	E065sqZJMbze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:04.383599 +0100s	FR0000120321	367,5000	EUR	12	DXE	258Q02LRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:04.389114 +0100s	FR0000120321	367,5000	EUR	7	DXE	258Q02LRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:12.097012 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q02LSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:23.317673 +0100s	FR0000120321	367,4500	EUR	45	XPAR	202105252205185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:45.656761 +0100s	FR0000120321	367,4000	EUR	7	XPAR	202105252205697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:45.665282 +0100s	FR0000120321	367,4000	EUR	29	XPAR	202105252205953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:45.674166 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105252206209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:45.682809 +0100s	FR0000120321	367,4000	EUR	6	XPAR	202105252206465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:16:45.691136 +0100s	FR0000120321	367,4000	EUR	10	XPAR	202105252206721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:18:16.704571 +0100s	FR0000120321	367,5500	EUR	60	XPAR	202105252211073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:18:16.715763 +0100s	FR0000120321	367,5500	EUR	7	DXE	258Q02MA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:18:39.750156 +0100s	FR0000120321	367,5500	EUR	15	XPAR	202105252213121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:18:39.755282 +0100s	FR0000120321	367,5500	EUR	53	XPAR	202105252213377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:18:39.761751 +0100s	FR0000120321	367,5500	EUR	5	AQE	B397993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:07.599093 +0100s	FR0000120321	367,6000	EUR	7	XPAR	202105252216449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:07.609093 +0100s	FR0000120321	367,6000	EUR	42	XPAR	202105252216705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:07.618684 +0100s	FR0000120321	367,6000	EUR	17	DXE	258Q02MMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:12.405324 +0100s	FR0000120321	367,5500	EUR	48	XPAR	202105252217473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:12.410080 +0100s	FR0000120321	367,5500	EUR	23	DXE	258Q02MNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:12.414564 +0100s	FR0000120321	367,5500	EUR	5	AQE	B398803	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:12.505327 +0100s	FR0000120321	367,5500	EUR	15	DXE	258Q02MO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:12.509810 +0100s	FR0000120321	367,5500	EUR	14	DXE	258Q02MO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:12.809405 +0100s	FR0000120321	367,5000	EUR	15	TQE	E065sqZJMupA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:15.718899 +0100s	FR0000120321	367,5000	EUR	20	XPAR	202105252217985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:15.736066 +0100s	FR0000120321	367,5000	EUR	47	XPAR	202105252218241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:15.747066 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q02MPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:15.758229 +0100s	FR0000120321	367,4500	EUR	5	TQE	E065sqZJMvD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:30.948775 +0100s	FR0000120321	367,4500	EUR	58	XPAR	202105252221313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:31.044443 +0100s	FR0000120321	367,4500	EUR	20	XPAR	202105252223105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:31.050298 +0100s	FR0000120321	367,4500	EUR	27	XPAR	202105252223361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:31.055701 +0100s	FR0000120321	367,4500	EUR	10	DXE	258Q02MRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:31.148505 +0100s	FR0000120321	367,4500	EUR	5	AQE	B399326	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:33.146933 +0100s	FR0000120321	367,4500	EUR	9	XPAR	202105252225921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:33.153162 +0100s	FR0000120321	367,4500	EUR	22	XPAR	202105252226177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:33.159387 +0100s	FR0000120321	367,4500	EUR	20	XPAR	202105252226433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:33.164549 +0100s	FR0000120321	367,4500	EUR	9	TQE	E065sqZJMwr4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:33.169588 +0100s	FR0000120321	367,4500	EUR	11	TQE	E065sqZJMwrt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:37.951845 +0100s	FR0000120321	367,4000	EUR	8	XPAR	202105252227713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:37.957886 +0100s	FR0000120321	367,4000	EUR	50	XPAR	202105252227969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:37.964127 +0100s	FR0000120321	367,4000	EUR	5	DXE	258Q02MT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:42.559186 +0100s	FR0000120321	367,3500	EUR	3	XPAR	202105252229505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:58.378641 +0100s	FR0000120321	367,3500	EUR	44	XPAR	202105252230529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:58.385660 +0100s	FR0000120321	367,3500	EUR	5	AQE	B399964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:58.392726 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q02MV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:19:58.477894 +0100s	FR0000120321	367,3500	EUR	2	TQE	E065sqZJMyik	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:20:11.005242 +0100s	FR0000120321	367,4500	EUR	13	DXE	258Q02MZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:20:11.009782 +0100s	FR0000120321	367,4500	EUR	4	DXE	258Q02MZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:20:18.418032 +0100s	FR0000120321	367,6000	EUR	2	TQE	E065sqZJN1M5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:20:19.323905 +0100s	FR0000120321	367,6000	EUR	1	TQE	E065sqZJN1Tk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:20:31.343457 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q02N77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:20:31.349551 +0100s	FR0000120321	367,6000	EUR	35	XPAR	202105252240257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:15.011950 +0100s	FR0000120321	367,9500	EUR	9	AQE	B401705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:15.017884 +0100s	FR0000120321	367,9500	EUR	4	DXE	258Q02NGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.267377 +0100s	FR0000120321	368,0000	EUR	5	AQE	B402370	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.275791 +0100s	FR0000120321	368,0000	EUR	13	DXE	258Q02NMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.284854 +0100s	FR0000120321	368,0000	EUR	11	TQE	E065sqZJNAG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.293095 +0100s	FR0000120321	368,0000	EUR	51	XPAR	202105252246401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.301219 +0100s	FR0000120321	368,0000	EUR	9	TQE	E065sqZJNAHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.666033 +0100s	FR0000120321	367,9000	EUR	90	XPAR	202105252251777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:21:45.672976 +0100s	FR0000120321	367,9000	EUR	22	DXE	258Q02NMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:00.791777 +0100s	FR0000120321	367,8500	EUR	5	XPAR	202105252253825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:00.798062 +0100s	FR0000120321	367,8500	EUR	43	XPAR	202105252254081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:00.806774 +0100s	FR0000120321	367,8500	EUR	11	XPAR	202105252254337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:00.815699 +0100s	FR0000120321	367,8500	EUR	3	TQE	E065sqZJNBUi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:00.821802 +0100s	FR0000120321	367,8500	EUR	7	DXE	258Q02NPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:00.827028 +0100s	FR0000120321	367,8500	EUR	2	TQE	E065sqZJNBUw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:01.794798 +0100s	FR0000120321	367,8500	EUR	21	AQE	B402639	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:01.802831 +0100s	FR0000120321	367,8500	EUR	27	DXE	258Q02NPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:01.810580 +0100s	FR0000120321	367,8500	EUR	15	DXE	258Q02NPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:33.745266 +0100s	FR0000120321	367,9500	EUR	6	TQE	E065sqZJNEfy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:43.464302 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105252258177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:43.471017 +0100s	FR0000120321	367,9500	EUR	23	XPAR	202105252258433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:22:50.675205 +0100s	FR0000120321	367,9500	EUR	41	XPAR	202105252258945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:23:06.311057 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105252263041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:23:06.319577 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105252263297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:23:06.328530 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105252263553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:23:06.336923 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105252263809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:13.729868 +0100s	FR0000120321	368,2000	EUR	26	XPAR	202105252268417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:13.740545 +0100s	FR0000120321	368,2000	EUR	21	XPAR	202105252268673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:14.124663 +0100s	FR0000120321	368,1500	EUR	7	TQE	E065sqZJNNVu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:14.133933 +0100s	FR0000120321	368,1500	EUR	7	TQE	E065sqZJNNVx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.705751 +0100s	FR0000120321	368,1500	EUR	9	AQE	B406228	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.725308 +0100s	FR0000120321	368,1500	EUR	17	DXE	258Q02OMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.739421 +0100s	FR0000120321	368,1500	EUR	14	TQE	E065sqZJNQKj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.751587 +0100s	FR0000120321	368,1500	EUR	33	XPAR	202105252269697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.763331 +0100s	FR0000120321	368,1000	EUR	5	TQE	E065sqZJNQLb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.772755 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252272001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.779180 +0100s	FR0000120321	368,1000	EUR	1	XPAR	202105252272257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.795584 +0100s	FR0000120321	368,0500	EUR	24	DXE	258Q02ON0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:24:52.801486 +0100s	FR0000120321	368,0500	EUR	3	DXE	258Q02ON1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:25:40.583303 +0100s	FR0000120321	368,1000	EUR	9	XPAR	202105252273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:25:40.589327 +0100s	FR0000120321	368,1000	EUR	33	XPAR	202105252274049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:25:40.595484 +0100s	FR0000120321	368,1000	EUR	17	DXE	258Q02OWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.719398 +0100s	FR0000120321	368,0500	EUR	10	XPAR	202105252274817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.724325 +0100s	FR0000120321	368,0500	EUR	29	XPAR	202105252275073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.729581 +0100s	FR0000120321	368,0500	EUR	18	DXE	258Q02P2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.734671 +0100s	FR0000120321	368,0500	EUR	10	TQE	E065sqZJNWgQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.739838 +0100s	FR0000120321	368,0000	EUR	8	AQE	B407641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.745102 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105252276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.750151 +0100s	FR0000120321	368,0000	EUR	7	XPAR	202105252276609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:04.755585 +0100s	FR0000120321	368,0500	EUR	6	TQE	E065sqZJNWhb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:34.279007 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252278145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:34.288724 +0100s	FR0000120321	368,1000	EUR	23	XPAR	202105252278401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:34.297939 +0100s	FR0000120321	368,1000	EUR	3	DXE	258Q02P83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:34.379937 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252279169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:34.387590 +0100s	FR0000120321	368,1000	EUR	8	XPAR	202105252279425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:38.188987 +0100s	FR0000120321	368,1000	EUR	49	XPAR	202105252279937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:38.290835 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105252280193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:38.296547 +0100s	FR0000120321	368,1000	EUR	8	XPAR	202105252280449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:38.301710 +0100s	FR0000120321	368,1000	EUR	6	XPAR	202105252280705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:26:38.306678 +0100s	FR0000120321	368,1000	EUR	6	XPAR	202105252280961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:27:25.057765 +0100s	FR0000120321	368,1500	EUR	20	XPAR	202105252283265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:27:25.063238 +0100s	FR0000120321	368,1500	EUR	13	XPAR	202105252283521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:27:25.072331 +0100s	FR0000120321	368,1500	EUR	12	DXE	258Q02PIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:27:25.084045 +0100s	FR0000120321	368,1500	EUR	14	AQE	B409183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:03.324288 +0100s	FR0000120321	368,2000	EUR	54	XPAR	202105252287617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:03.330085 +0100s	FR0000120321	368,2000	EUR	14	TQE	E065sqZJNhFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:03.334384 +0100s	FR0000120321	368,2000	EUR	24	DXE	258Q02PO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:03.424389 +0100s	FR0000120321	368,2000	EUR	12	TQE	E065sqZJNhHk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:35.091415 +0100s	FR0000120321	368,2000	EUR	5	AQE	B410401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:35.097362 +0100s	FR0000120321	368,2000	EUR	6	DXE	258Q02PV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:35.102163 +0100s	FR0000120321	368,2000	EUR	30	XPAR	202105252289921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:35.109169 +0100s	FR0000120321	368,2000	EUR	21	XPAR	202105252290177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:28:35.116178 +0100s	FR0000120321	368,2000	EUR	5	TQE	E065sqZJNk2a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:29:49.227602 +0100s	FR0000120321	368,2000	EUR	40	XPAR	202105252293249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:29:49.232619 +0100s	FR0000120321	368,2000	EUR	9	XPAR	202105252293505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:29:49.238600 +0100s	FR0000120321	368,2000	EUR	12	DXE	258Q02Q2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:29:49.243793 +0100s	FR0000120321	368,2000	EUR	1	DXE	258Q02Q2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:15.178310 +0100s	FR0000120321	368,2000	EUR	3	AQE	B412296	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:33.518840 +0100s	FR0000120321	368,2000	EUR	3	DXE	258Q02Q9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:54.674607 +0100s	FR0000120321	368,1500	EUR	3	XPAR	202105252297089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:54.678933 +0100s	FR0000120321	368,1500	EUR	52	XPAR	202105252297345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:54.683368 +0100s	FR0000120321	368,1500	EUR	14	TQE	E065sqZJNvO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:54.687280 +0100s	FR0000120321	368,1500	EUR	2	TQE	E065sqZJNvO8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:30:54.691113 +0100s	FR0000120321	368,1500	EUR	34	DXE	258Q02QC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:31:29.171482 +0100s	FR0000120321	368,2000	EUR	35	DXE	258Q02QHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:31:29.175802 +0100s	FR0000120321	368,2000	EUR	5	DXE	258Q02QHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:31:29.180302 +0100s	FR0000120321	368,2000	EUR	59	DXE	258Q02QHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:31:29.184868 +0100s	FR0000120321	368,1500	EUR	56	XPAR	202105252300417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:31:29.190052 +0100s	FR0000120321	368,2000	EUR	10	DXE	258Q02QHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:31:29.199722 +0100s	FR0000120321	368,2000	EUR	19	DXE	258Q02QHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:32:21.389227 +0100s	FR0000120321	368,3000	EUR	67	XPAR	202105252304001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.705745 +0100s	FR0000120321	368,5000	EUR	15	XPAR	202105252310913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.716722 +0100s	FR0000120321	368,5000	EUR	16	XPAR	202105252311169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.725565 +0100s	FR0000120321	368,5000	EUR	16	XPAR	202105252311425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.734055 +0100s	FR0000120321	368,5000	EUR	17	TQE	E065sqZJOFXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.742726 +0100s	FR0000120321	368,5000	EUR	22	DXE	258Q02RCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.751148 +0100s	FR0000120321	368,5000	EUR	15	TQE	E065sqZJOFZa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:22.799538 +0100s	FR0000120321	368,5000	EUR	15	TQE	E065sqZJOFc8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:55.558797 +0100s	FR0000120321	368,5000	EUR	34	DXE	258Q02RKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:55.564929 +0100s	FR0000120321	368,5000	EUR	13	XPAR	202105252312961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:33:55.571225 +0100s	FR0000120321	368,5000	EUR	30	XPAR	202105252313217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:34:22.903951 +0100s	FR0000120321	368,4500	EUR	30	XPAR	202105252313985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:34:22.909331 +0100s	FR0000120321	368,4500	EUR	15	XPAR	202105252314241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:34:22.914958 +0100s	FR0000120321	368,4500	EUR	7	TQE	E065sqZJOO12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:34:22.920525 +0100s	FR0000120321	368,4500	EUR	28	DXE	258Q02RQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:35:06.101260 +0100s	FR0000120321	368,4500	EUR	40	XPAR	202105252315521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:35:06.108250 +0100s	FR0000120321	368,4500	EUR	8	TQE	E065sqZJOTkT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:35:06.114909 +0100s	FR0000120321	368,4500	EUR	13	TQE	E065sqZJOTpd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:35:56.895405 +0100s	FR0000120321	368,4500	EUR	5	AQE	B419989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:13.228588 +0100s	FR0000120321	368,5500	EUR	6	AQE	B420429	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:15.834098 +0100s	FR0000120321	368,5500	EUR	6	AQE	B420484	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:25.054289 +0100s	FR0000120321	368,6000	EUR	5	XPAR	202105252323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:27.060786 +0100s	FR0000120321	368,6000	EUR	5	XPAR	202105252323713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:28.865851 +0100s	FR0000120321	368,5500	EUR	55	XPAR	202105252324993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:28.873215 +0100s	FR0000120321	368,5500	EUR	9	TQE	E065sqZJOfGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:28.880258 +0100s	FR0000120321	368,5500	EUR	18	DXE	258Q02SJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:30.567361 +0100s	FR0000120321	368,5500	EUR	16	XPAR	202105252325761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:30.573203 +0100s	FR0000120321	368,5500	EUR	13	XPAR	202105252326017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:30.579474 +0100s	FR0000120321	368,5500	EUR	30	DXE	258Q02SK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:40.890204 +0100s	FR0000120321	368,6000	EUR	4	AQE	B421035	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:53.420154 +0100s	FR0000120321	368,5500	EUR	9	TQE	E065sqZJOi0e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:53.428611 +0100s	FR0000120321	368,5500	EUR	9	DXE	258Q02SR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:36:53.623324 +0100s	FR0000120321	368,5500	EUR	10	TQE	E065sqZJOi3e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:02.737218 +0100s	FR0000120321	368,5000	EUR	11	AQE	B421492	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:11.957317 +0100s	FR0000120321	368,5500	EUR	12	XPAR	202105252326273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:14.160870 +0100s	FR0000120321	368,5500	EUR	7	XPAR	202105252326529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:17.063370 +0100s	FR0000120321	368,5500	EUR	3	XPAR	202105252326785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:17.069953 +0100s	FR0000120321	368,5500	EUR	4	XPAR	202105252327041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:20.066285 +0100s	FR0000120321	368,5500	EUR	6	XPAR	202105252327297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:41.399864 +0100s	FR0000120321	368,6500	EUR	25	XPAR	202105252330881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:41.406083 +0100s	FR0000120321	368,6500	EUR	24	XPAR	202105252331137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:37:41.418867 +0100s	FR0000120321	368,6500	EUR	22	DXE	258Q02SXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:30.701032 +0100s	FR0000120321	368,7000	EUR	5	DXE	258Q02T71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:30.707747 +0100s	FR0000120321	368,7000	EUR	29	DXE	258Q02T72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:30.714065 +0100s	FR0000120321	368,7000	EUR	37	XPAR	202105252333441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:30.799895 +0100s	FR0000120321	368,7000	EUR	25	XPAR	202105252334209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:30.806230 +0100s	FR0000120321	368,7000	EUR	8	XPAR	202105252334465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:30.812381 +0100s	FR0000120321	368,7000	EUR	7	XPAR	202105252334721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:31.405097 +0100s	FR0000120321	368,7000	EUR	2	XPAR	202105252334977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:31.602556 +0100s	FR0000120321	368,7000	EUR	45	XPAR	202105252335233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:48.128681 +0100s	FR0000120321	368,7500	EUR	25	XPAR	202105252338305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:48.133860 +0100s	FR0000120321	368,7500	EUR	32	DXE	258Q02TA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:48.834825 +0100s	FR0000120321	368,7500	EUR	25	XPAR	202105252338561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:48.843611 +0100s	FR0000120321	368,7500	EUR	24	XPAR	202105252338817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:50.032559 +0100s	FR0000120321	368,7500	EUR	5	XPAR	202105252339073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:38:50.840565 +0100s	FR0000120321	368,7500	EUR	10	XPAR	202105252339329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:39:01.357283 +0100s	FR0000120321	368,7000	EUR	51	XPAR	202105252340353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:39:02.960514 +0100s	FR0000120321	368,7000	EUR	8	XPAR	202105252340865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:39:02.968534 +0100s	FR0000120321	368,7000	EUR	11	XPAR	202105252341121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:39:44.327465 +0100s	FR0000120321	368,8000	EUR	6	DXE	258Q02TMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:03.962553 +0100s	FR0000120321	368,8000	EUR	5	TQE	E065sqZJP4mO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:05.069577 +0100s	FR0000120321	368,8000	EUR	3	DXE	258Q02TQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:05.074116 +0100s	FR0000120321	368,8000	EUR	3	DXE	258Q02TQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:08.974181 +0100s	FR0000120321	368,8000	EUR	1	TQE	E065sqZJP5Mc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:08.978911 +0100s	FR0000120321	368,8000	EUR	2	TQE	E065sqZJP5Me	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:09.179001 +0100s	FR0000120321	368,8000	EUR	5	DXE	258Q02TRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:09.186964 +0100s	FR0000120321	368,8000	EUR	3	DXE	258Q02TRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:13.586872 +0100s	FR0000120321	368,8000	EUR	3	DXE	258Q02TSE	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:13.590470 +0100s	FR0000120321	368,8000	EUR	15	DXE	258Q02TSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:17.001169 +0100s	FR0000120321	368,8500	EUR	111	XPAR	202105252344193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:18.093887 +0100s	FR0000120321	368,8500	EUR	6	XPAR	202105252344449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:18.099503 +0100s	FR0000120321	368,8500	EUR	5	XPAR	202105252344705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:18.105503 +0100s	FR0000120321	368,8500	EUR	7	XPAR	202105252344961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:27.211198 +0100s	FR0000120321	368,8000	EUR	34	AQE	B425262	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:30.723459 +0100s	FR0000120321	368,8000	EUR	11	TQE	E065sqZJP8Hi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:30.728667 +0100s	FR0000120321	368,8000	EUR	21	DXE	258Q02TVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:30.733410 +0100s	FR0000120321	368,8000	EUR	86	XPAR	202105252345473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:30.822250 +0100s	FR0000120321	368,8000	EUR	10	TQE	E065sqZJP8IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:30.830900 +0100s	FR0000120321	368,8000	EUR	10	TQE	E065sqZJP8IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:33.828341 +0100s	FR0000120321	368,8000	EUR	7	AQE	B425424	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:41.443341 +0100s	FR0000120321	368,8000	EUR	7	AQE	B425615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:59.275892 +0100s	FR0000120321	368,7500	EUR	18	TQE	E065sqZJPBcP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:59.281759 +0100s	FR0000120321	368,7500	EUR	64	XPAR	202105252346497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:59.289491 +0100s	FR0000120321	368,7500	EUR	1	XPAR	202105252346753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:40:59.297667 +0100s	FR0000120321	368,7500	EUR	8	TQE	E065sqZJPBcw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:01.482425 +0100s	FR0000120321	368,7000	EUR	47	XPAR	202105252347265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:26.839750 +0100s	FR0000120321	368,6000	EUR	16	XPAR	202105252355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:26.847247 +0100s	FR0000120321	368,6000	EUR	49	DXE	258Q02U1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:34.047828 +0100s	FR0000120321	368,5500	EUR	37	DXE	258Q02U32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:34.056484 +0100s	FR0000120321	368,5500	EUR	9	TQE	E065sqZJPFqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:48.568481 +0100s	FR0000120321	368,5000	EUR	29	DXE	258Q02U5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:41:48.572654 +0100s	FR0000120321	368,5000	EUR	40	XPAR	202105252360065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:25.343243 +0100s	FR0000120321	368,5000	EUR	10	DXE	258Q02UCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:37.876837 +0100s	FR0000120321	368,5000	EUR	39	XPAR	202105252362113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:45.792696 +0100s	FR0000120321	368,5000	EUR	5	AQE	B427939	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:47.397298 +0100s	FR0000120321	368,5000	EUR	7	AQE	B427987	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:47.800069 +0100s	FR0000120321	368,5000	EUR	9	AQE	B427998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:56.616175 +0100s	FR0000120321	368,4500	EUR	13	TQE	E065sqZJPPPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:56.623485 +0100s	FR0000120321	368,4500	EUR	24	DXE	258Q02UIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:56.629820 +0100s	FR0000120321	368,4500	EUR	34	XPAR	202105252363137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:42:59.121573 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105252363649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:43:06.139963 +0100s	FR0000120321	368,5000	EUR	10	AQE	B428419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:29.518621 +0100s	FR0000120321	368,6000	EUR	27	DXE	258Q02UXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:29.526670 +0100s	FR0000120321	368,6000	EUR	25	TQE	E065sqZJPaQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:29.534180 +0100s	FR0000120321	368,6000	EUR	45	XPAR	202105252368513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:29.541664 +0100s	FR0000120321	368,6000	EUR	42	AQE	B430030	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:29.569446 +0100s	FR0000120321	368,6000	EUR	25	XPAR	202105252369793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:31.518569 +0100s	FR0000120321	368,6000	EUR	27	XPAR	202105252370049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.020415 +0100s	FR0000120321	368,6000	EUR	18	XPAR	202105252370305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.517687 +0100s	FR0000120321	368,6000	EUR	31	XPAR	202105252370561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.525057 +0100s	FR0000120321	368,6000	EUR	24	XPAR	202105252370817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.528610 +0100s	FR0000120321	368,6000	EUR	2	XPAR	202105252371073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.539492 +0100s	FR0000120321	368,6000	EUR	3	DXE	258Q02UXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.922881 +0100s	FR0000120321	368,6000	EUR	43	XPAR	202105252371585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.955783 +0100s	FR0000120321	368,5500	EUR	55	XPAR	202105252373121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.963620 +0100s	FR0000120321	368,5500	EUR	27	DXE	258Q02UXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:32.971906 +0100s	FR0000120321	368,5500	EUR	8	TQE	E065sqZJPavc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:33.423085 +0100s	FR0000120321	368,5500	EUR	1	DXE	258Q02UXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:33.726344 +0100s	FR0000120321	368,5500	EUR	25	XPAR	202105252374145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:33.730627 +0100s	FR0000120321	368,5500	EUR	8	XPAR	202105252374401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:34.328095 +0100s	FR0000120321	368,5500	EUR	1	XPAR	202105252374657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:34.528380 +0100s	FR0000120321	368,5000	EUR	28	DXE	258Q02UY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:34.630924 +0100s	FR0000120321	368,5000	EUR	10	XPAR	202105252374913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:35.231337 +0100s	FR0000120321	368,5000	EUR	13	XPAR	202105252375169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:35.533126 +0100s	FR0000120321	368,5000	EUR	9	XPAR	202105252375425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:52.162285 +0100s	FR0000120321	368,5000	EUR	30	XPAR	202105252375681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:44:52.363099 +0100s	FR0000120321	368,5000	EUR	5	XPAR	202105252375937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:02.487467 +0100s	FR0000120321	368,5000	EUR	5	AQE	B430784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:04.390611 +0100s	FR0000120321	368,5000	EUR	20	XPAR	202105252377729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:14.017649 +0100s	FR0000120321	368,4500	EUR	58	XPAR	202105252378753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:14.022986 +0100s	FR0000120321	368,4500	EUR	40	XPAR	202105252379009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:14.028354 +0100s	FR0000120321	368,4500	EUR	5	DXE	258Q02V4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:14.033150 +0100s	FR0000120321	368,4500	EUR	17	DXE	258Q02V4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:14.038301 +0100s	FR0000120321	368,4500	EUR	3	AQE	B431137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:25.846108 +0100s	FR0000120321	368,4500	EUR	11	AQE	B431521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:25.856825 +0100s	FR0000120321	368,4500	EUR	9	TQE	E065sqZJPhOw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:25.866313 +0100s	FR0000120321	368,4500	EUR	6	TQE	E065sqZJPhOy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:45:25.874298 +0100s	FR0000120321	368,4500	EUR	12	DXE	258Q02V7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:46:36.206396 +0100s	FR0000120321	368,4000	EUR	9	AQE	B433030	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:46:36.212095 +0100s	FR0000120321	368,4000	EUR	33	DXE	258Q02VIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:46:36.217267 +0100s	FR0000120321	368,4000	EUR	6	DXE	258Q02VIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:46:36.222159 +0100s	FR0000120321	368,4000	EUR	12	TQE	E065sqZJPpAt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:46:36.226797 +0100s	FR0000120321	368,4000	EUR	6	TQE	E065sqZJPpBe	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:34.720669 +0100s	FR0000120321	368,4500	EUR	48	XPAR	202105252384641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:34.726553 +0100s	FR0000120321	368,4500	EUR	28	DXE	258Q02VRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:34.732531 +0100s	FR0000120321	368,4500	EUR	3	AQE	B434304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:36.323998 +0100s	FR0000120321	368,4000	EUR	24	XPAR	202105252391553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:36.330777 +0100s	FR0000120321	368,4000	EUR	14	TQE	E065sqZJPvrf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:37.428954 +0100s	FR0000120321	368,4000	EUR	15	XPAR	202105252391809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:47:41.435001 +0100s	FR0000120321	368,4000	EUR	20	XPAR	202105252392065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:03.385490 +0100s	FR0000120321	368,4000	EUR	40	XPAR	202105252393345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:14.712785 +0100s	FR0000120321	368,4000	EUR	6	XPAR	202105252393601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:14.717388 +0100s	FR0000120321	368,4000	EUR	10	XPAR	202105252393857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:14.723428 +0100s	FR0000120321	368,4000	EUR	13	XPAR	202105252394113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:14.730408 +0100s	FR0000120321	368,4000	EUR	9	XPAR	202105252394369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:14.737393 +0100s	FR0000120321	368,4000	EUR	2	XPAR	202105252394625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:16.122186 +0100s	FR0000120321	368,4000	EUR	5	XPAR	202105252394881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:17.021677 +0100s	FR0000120321	368,4000	EUR	17	XPAR	202105252395137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:17.821005 +0100s	FR0000120321	368,4000	EUR	5	XPAR	202105252395393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:17.828277 +0100s	FR0000120321	368,4000	EUR	5	XPAR	202105252395649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:21.827938 +0100s	FR0000120321	368,4000	EUR	10	XPAR	202105252395905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:22.631870 +0100s	FR0000120321	368,4000	EUR	17	XPAR	202105252396161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:34.055607 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:36.062457 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105252397697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:36.075247 +0100s	FR0000120321	368,4500	EUR	4	XPAR	202105252397953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:36.562839 +0100s	FR0000120321	368,4500	EUR	16	XPAR	202105252398209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:39.069534 +0100s	FR0000120321	368,4500	EUR	4	XPAR	202105252398465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:39.076248 +0100s	FR0000120321	368,4500	EUR	3	XPAR	202105252398721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:40.672728 +0100s	FR0000120321	368,4500	EUR	16	XPAR	202105252398977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:40.677225 +0100s	FR0000120321	368,4500	EUR	11	XPAR	202105252399233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:40.682625 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105252399489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.478701 +0100s	FR0000120321	368,4500	EUR	7	XPAR	202105252399745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.484890 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105252400001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.490322 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252400257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.495629 +0100s	FR0000120321	368,4500	EUR	13	XPAR	202105252400513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.579347 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252400769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.588230 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105252401025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.604354 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105252402305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.610824 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105252402561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:42.616338 +0100s	FR0000120321	368,4500	EUR	47	XPAR	202105252402817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:44.585067 +0100s	FR0000120321	368,4000	EUR	36	DXE	258Q02W52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:44.590554 +0100s	FR0000120321	368,4000	EUR	36	XPAR	202105252403585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:44.598004 +0100s	FR0000120321	368,4000	EUR	20	XPAR	202105252403841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:52.805201 +0100s	FR0000120321	368,3500	EUR	32	XPAR	202105252404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:52.814324 +0100s	FR0000120321	368,3500	EUR	23	DXE	258Q02W6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:52.901452 +0100s	FR0000120321	368,3500	EUR	24	AQE	B436140	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:48:53.000457 +0100s	FR0000120321	368,3500	EUR	33	XPAR	202105252406401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:49:24.973528 +0100s	FR0000120321	368,4000	EUR	5	XPAR	202105252408961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:49:24.978676 +0100s	FR0000120321	368,4000	EUR	58	XPAR	202105252409217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:01.462752 +0100s	FR0000120321	368,3000	EUR	32	DXE	258Q02WKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.043142 +0100s	FR0000120321	368,3000	EUR	15	XPAR	202105252409985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.049752 +0100s	FR0000120321	368,3000	EUR	42	XPAR	202105252410241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.056629 +0100s	FR0000120321	368,3000	EUR	19	TQE	E065sqZJQFCh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.062555 +0100s	FR0000120321	368,3000	EUR	38	DXE	258Q02WS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.142052 +0100s	FR0000120321	368,2500	EUR	10	TQE	E065sqZJQFDz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.146839 +0100s	FR0000120321	368,2500	EUR	6	TQE	E065sqZJQFE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.152368 +0100s	FR0000120321	368,2500	EUR	11	XPAR	202105252411009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.158495 +0100s	FR0000120321	368,2500	EUR	4	XPAR	202105252411265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.165467 +0100s	FR0000120321	368,3000	EUR	8	TQE	E065sqZJQFEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:50:37.172106 +0100s	FR0000120321	368,3000	EUR	7	TQE	E065sqZJQFES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:08.120721 +0100s	FR0000120321	368,1500	EUR	5	TQE	E065sqZJQJTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:08.127285 +0100s	FR0000120321	368,1500	EUR	34	DXE	258Q02WXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:16.844694 +0100s	FR0000120321	368,1000	EUR	7	XPAR	202105252412801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:16.852956 +0100s	FR0000120321	368,1000	EUR	51	XPAR	202105252413057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:35.492152 +0100s	FR0000120321	368,0000	EUR	81	XPAR	202105252415873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:35.496323 +0100s	FR0000120321	368,0000	EUR	26	AQE	B440386	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:35.695147 +0100s	FR0000120321	367,9500	EUR	30	DXE	258Q02X6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:43.511469 +0100s	FR0000120321	367,9500	EUR	10	DXE	258Q02X9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:48.114194 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105252416641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:48.117898 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105252416897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:48.121375 +0100s	FR0000120321	367,9500	EUR	25	XPAR	202105252417153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:55.333669 +0100s	FR0000120321	367,9000	EUR	11	XPAR	202105252417921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:55.339635 +0100s	FR0000120321	367,9000	EUR	24	XPAR	202105252418177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:55.344895 +0100s	FR0000120321	367,9000	EUR	3	XPAR	202105252418433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:51:55.350551 +0100s	FR0000120321	367,9000	EUR	9	DXE	258Q02XBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:52:14.980826 +0100s	FR0000120321	367,8500	EUR	31	XPAR	202105252424577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.681227 +0100s	FR0000120321	367,8500	EUR	78	XPAR	202105252426113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.685702 +0100s	FR0000120321	367,8500	EUR	18	TQE	E065sqZJQW16	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.690182 +0100s	FR0000120321	367,8500	EUR	24	DXE	258Q02XMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.694142 +0100s	FR0000120321	367,8500	EUR	7	XPAR	202105252426881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.697862 +0100s	FR0000120321	367,8500	EUR	6	XPAR	202105252427137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.702142 +0100s	FR0000120321	367,8500	EUR	10	XPAR	202105252427393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:03.707332 +0100s	FR0000120321	367,8500	EUR	9	AQE	B442528	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:27.743027 +0100s	FR0000120321	367,8500	EUR	9	AQE	B443098	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:27.754659 +0100s	FR0000120321	367,8500	EUR	20	DXE	258Q02XSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:27.763057 +0100s	FR0000120321	367,8500	EUR	60	XPAR	202105252430721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:27.771658 +0100s	FR0000120321	367,8000	EUR	9	TQE	E065sqZJQYlI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:27.778600 +0100s	FR0000120321	367,8000	EUR	5	TQE	E065sqZJQYmQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:27.836030 +0100s	FR0000120321	367,7500	EUR	12	DXE	258Q02XSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:34.450048 +0100s	FR0000120321	367,8000	EUR	35	XPAR	202105252433793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:46.080243 +0100s	FR0000120321	367,7000	EUR	66	XPAR	202105252436353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:46.086154 +0100s	FR0000120321	367,7000	EUR	14	DXE	258Q02XX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:53:46.093340 +0100s	FR0000120321	367,7000	EUR	5	TQE	E065sqZJQakL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:54:23.383942 +0100s	FR0000120321	367,8000	EUR	9	AQE	B444284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:54:23.395208 +0100s	FR0000120321	367,8000	EUR	20	XPAR	202105252440705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.364942 +0100s	FR0000120321	367,8500	EUR	45	XPAR	202105252444289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.371837 +0100s	FR0000120321	367,8500	EUR	3	TQE	E065sqZJQoNq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.377971 +0100s	FR0000120321	367,8500	EUR	17	DXE	258Q02YP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.385408 +0100s	FR0000120321	367,8500	EUR	9	TQE	E065sqZJQoNv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.393872 +0100s	FR0000120321	367,8500	EUR	28	DXE	258Q02YP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.402992 +0100s	FR0000120321	367,8500	EUR	9	AQE	B446413	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.409387 +0100s	FR0000120321	367,8500	EUR	4	TQE	E065sqZJQoOo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.415845 +0100s	FR0000120321	367,8500	EUR	4	TQE	E065sqZJQoOq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.421437 +0100s	FR0000120321	367,8500	EUR	7	TQE	E065sqZJQoOs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:55:59.465337 +0100s	FR0000120321	367,8500	EUR	5	TQE	E065sqZJQoP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:20.016878 +0100s	FR0000120321	367,9000	EUR	27	DXE	258Q02YT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:20.023014 +0100s	FR0000120321	367,9000	EUR	1	DXE	258Q02YT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:20.028661 +0100s	FR0000120321	367,9000	EUR	23	XPAR	202105252448129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:20.035520 +0100s	FR0000120321	367,9000	EUR	26	XPAR	202105252448385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:20.043656 +0100s	FR0000120321	367,9000	EUR	5	TQE	E065sqZJQqFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:38.059460 +0100s	FR0000120321	367,9000	EUR	5	AQE	B447268	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:56:38.257507 +0100s	FR0000120321	367,9000	EUR	17	XPAR	202105252448641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:38.067321 +0100s	FR0000120321	368,0000	EUR	6	XPAR	202105252451201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:41.073110 +0100s	FR0000120321	368,0000	EUR	6	XPAR	202105252451457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:43.078808 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105252451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:46.084012 +0100s	FR0000120321	368,0000	EUR	6	XPAR	202105252451969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:48.087296 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105252452225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:48.090691 +0100s	FR0000120321	368,0000	EUR	1	XPAR	202105252452481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:48.094118 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105252452737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:51.091929 +0100s	FR0000120321	368,0000	EUR	1	XPAR	202105252452993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:51.098002 +0100s	FR0000120321	368,0000	EUR	1	XPAR	202105252453249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:51.104078 +0100s	FR0000120321	368,0000	EUR	4	XPAR	202105252453505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:57:53.091459 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105252453761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:03.614033 +0100s	FR0000120321	368,0000	EUR	42	DXE	258Q02ZDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:03.619904 +0100s	FR0000120321	368,0000	EUR	6	XPAR	202105252454785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:03.625185 +0100s	FR0000120321	368,0000	EUR	48	XPAR	202105252455041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:13.140202 +0100s	FR0000120321	367,9500	EUR	61	XPAR	202105252457089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:13.145788 +0100s	FR0000120321	367,9500	EUR	46	DXE	258Q02ZGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:13.155295 +0100s	FR0000120321	367,9500	EUR	14	DXE	258Q02ZGE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:39.095484 +0100s	FR0000120321	367,9500	EUR	17	XPAR	202105252457857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:39.098990 +0100s	FR0000120321	367,9500	EUR	5	XPAR	202105252458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:39.294353 +0100s	FR0000120321	367,9500	EUR	3	XPAR	202105252459905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:43.695690 +0100s	FR0000120321	367,9000	EUR	16	DXE	258Q02ZN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:43.700924 +0100s	FR0000120321	367,9000	EUR	40	XPAR	202105252460929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:43.796550 +0100s	FR0000120321	367,9000	EUR	24	AQE	B450659	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:58:45.099207 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105252461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.277469 +0100s	FR0000120321	367,9000	EUR	53	XPAR	202105252462977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.282922 +0100s	FR0000120321	367,9000	EUR	7	TQE	E065sqZJR9Rb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.288232 +0100s	FR0000120321	367,9000	EUR	16	DXE	258Q02ZTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.293060 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJR9Rl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.377817 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJR9Vk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.382692 +0100s	FR0000120321	367,9000	EUR	8	TQE	E065sqZJR9Vm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.484571 +0100s	FR0000120321	367,9000	EUR	7	TQE	E065sqZJR9Yb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 15:59:19.489884 +0100s	FR0000120321	367,9000	EUR	10	TQE	E065sqZJR9Yj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:07.389970 +0100s	FR0000120321	367,9500	EUR	65	XPAR	202105252465537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:07.397240 +0100s	FR0000120321	367,9500	EUR	22	DXE	258Q03067	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:07.408674 +0100s	FR0000120321	367,9500	EUR	9	TQE	E065sqZJRFVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:07.419490 +0100s	FR0000120321	367,9500	EUR	21	DXE	258Q0306G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:07.426632 +0100s	FR0000120321	367,9500	EUR	9	DXE	258Q0306H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:11.286926 +0100s	FR0000120321	367,9000	EUR	62	XPAR	202105252467329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:11.292287 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q0307L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:11.789698 +0100s	FR0000120321	367,8500	EUR	41	XPAR	202105252468353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:11.797018 +0100s	FR0000120321	367,8500	EUR	5	TQE	E065sqZJRGM6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:11.992829 +0100s	FR0000120321	367,8500	EUR	20	AQE	B452889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:33.330428 +0100s	FR0000120321	367,8500	EUR	44	XPAR	202105252470913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:33.340224 +0100s	FR0000120321	367,8500	EUR	5	TQE	E065sqZJRJ8o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:34.032741 +0100s	FR0000120321	367,8000	EUR	40	XPAR	202105252471425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:34.130569 +0100s	FR0000120321	367,8000	EUR	20	XPAR	202105252471681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:34.137268 +0100s	FR0000120321	367,8000	EUR	25	XPAR	202105252471937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:00:34.143983 +0100s	FR0000120321	367,8000	EUR	9	XPAR	202105252472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:01:15.017906 +0100s	FR0000120321	367,9000	EUR	18	DXE	258Q030OB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:01:15.022510 +0100s	FR0000120321	367,9000	EUR	9	TQE	E065sqZJROoY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:01:15.026595 +0100s	FR0000120321	367,9000	EUR	53	XPAR	202105252481665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:01:15.619305 +0100s	FR0000120321	367,9000	EUR	37	XPAR	202105252482945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:01:15.625219 +0100s	FR0000120321	367,9000	EUR	13	DXE	258Q030OR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:01:15.631025 +0100s	FR0000120321	367,9000	EUR	10	DXE	258Q030OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:02:09.031920 +0100s	FR0000120321	368,0500	EUR	79	XPAR	202105252488833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:02:16.344670 +0100s	FR0000120321	368,0000	EUR	52	XPAR	202105252489601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:03.142474 +0100s	FR0000120321	368,1000	EUR	19	DXE	258Q031BE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:03.148808 +0100s	FR0000120321	368,1000	EUR	21	XPAR	202105252494465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:33.193992 +0100s	FR0000120321	368,0500	EUR	44	XPAR	202105252496513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:33.199787 +0100s	FR0000120321	368,0500	EUR	18	TQE	E065sqZJRgPm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:33.205291 +0100s	FR0000120321	368,0500	EUR	18	DXE	258Q031G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:33.210756 +0100s	FR0000120321	368,0500	EUR	103	XPAR	202105252497281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:03:45.329143 +0100s	FR0000120321	368,1000	EUR	35	XPAR	202105252499585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:04.465077 +0100s	FR0000120321	368,1000	EUR	48	XPAR	202105252500865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:04.472783 +0100s	FR0000120321	368,1000	EUR	38	DXE	258Q031OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.311124 +0100s	FR0000120321	368,0500	EUR	69	XPAR	202105252502913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.315716 +0100s	FR0000120321	368,0500	EUR	15	TQE	E065sqZJROib	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.320402 +0100s	FR0000120321	368,0500	EUR	44	DXE	258Q031UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.325337 +0100s	FR0000120321	368,0500	EUR	11	TQE	E065sqZJRoop	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.416028 +0100s	FR0000120321	368,0500	EUR	6	TQE	E065sqZJRotX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.425117 +0100s	FR0000120321	368,0500	EUR	15	AQE	B459432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.433106 +0100s	FR0000120321	368,0500	EUR	11	AQE	B459433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:29.511762 +0100s	FR0000120321	368,0500	EUR	25	XPAR	202105252503425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:45.847387 +0100s	FR0000120321	368,0500	EUR	23	XPAR	202105252504449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:45.852949 +0100s	FR0000120321	368,0500	EUR	11	XPAR	202105252504705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:04:45.857245 +0100s	FR0000120321	368,0500	EUR	5	TQE	E065sqZJRrdU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:05:20.535818 +0100s	FR0000120321	368,0500	EUR	57	XPAR	202105252506241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:05:20.540232 +0100s	FR0000120321	368,0500	EUR	3	TQE	E065sqZJRwrE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:05:50.700408 +0100s	FR0000120321	368,1000	EUR	40	XPAR	202105252508289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:05:50.708806 +0100s	FR0000120321	368,0500	EUR	37	DXE	258Q032ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:05:50.717122 +0100s	FR0000120321	368,0500	EUR	8	TQE	E065sqZJS0ht	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:09.347211 +0100s	FR0000120321	368,0500	EUR	10	XPAR	202105252510593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:09.359615 +0100s	FR0000120321	368,0500	EUR	35	XPAR	202105252510849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:09.366748 +0100s	FR0000120321	368,0500	EUR	3	AQE	B461915	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:34.396716 +0100s	FR0000120321	368,0000	EUR	9	TQE	E065sqZJS6YU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:34.408969 +0100s	FR0000120321	368,0000	EUR	34	DXE	258Q032Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:34.417306 +0100s	FR0000120321	368,0000	EUR	46	XPAR	202105252511361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:42.912378 +0100s	FR0000120321	368,0000	EUR	27	AQE	B462711	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:44.417152 +0100s	FR0000120321	368,0000	EUR	12	AQE	B462740	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:06:44.422749 +0100s	FR0000120321	368,0000	EUR	28	XPAR	202105252512129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:07:26.595955 +0100s	FR0000120321	368,0500	EUR	57	XPAR	202105252514177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:11.407129 +0100s	FR0000120321	368,2000	EUR	8	XPAR	202105252522881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:11.416611 +0100s	FR0000120321	368,2000	EUR	8	XPAR	202105252523137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:22.128377 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105252523393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:24.136418 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105252523649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:28.742502 +0100s	FR0000120321	368,2000	EUR	7	XPAR	202105252523905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:28.750085 +0100s	FR0000120321	368,2000	EUR	1	XPAR	202105252524161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:30.043505 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105252524417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:31.845272 +0100s	FR0000120321	368,2000	EUR	19	XPAR	202105252524673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:40.664451 +0100s	FR0000120321	368,1500	EUR	5	TQE	E065sqZJSSFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:46.079570 +0100s	FR0000120321	368,2000	EUR	45	DXE	258Q033VC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:46.086059 +0100s	FR0000120321	368,2000	EUR	36	XPAR	202105252526721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:46.091547 +0100s	FR0000120321	368,2000	EUR	6	XPAR	202105252526977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:46.977484 +0100s	FR0000120321	368,2000	EUR	40	XPAR	202105252527233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:46.983388 +0100s	FR0000120321	368,2000	EUR	5	XPAR	202105252527489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:47.077128 +0100s	FR0000120321	368,2000	EUR	5	TQE	E065sqZJSTDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:47.679392 +0100s	FR0000120321	368,2000	EUR	10	DXE	258Q033VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:47.686097 +0100s	FR0000120321	368,2000	EUR	7	DXE	258Q033VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:47.691719 +0100s	FR0000120321	368,2000	EUR	19	XPAR	202105252527745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:47.697664 +0100s	FR0000120321	368,2000	EUR	7	TQE	E065sqZJSTGq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.581381 +0100s	FR0000120321	368,2000	EUR	7	TQE	E065sqZJSTLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.586921 +0100s	FR0000120321	368,2000	EUR	1	TQE	E065sqZJSTLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.593052 +0100s	FR0000120321	368,2000	EUR	5	DXE	258Q033W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.599177 +0100s	FR0000120321	368,2000	EUR	12	DXE	258Q033W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.604678 +0100s	FR0000120321	368,2000	EUR	2	DXE	258Q033W2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.609645 +0100s	FR0000120321	368,2000	EUR	1	XPAR	202105252528001	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:48.614568 +0100s	FR0000120321	368,2000	EUR	19	XPAR	202105252528257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:49.188207 +0100s	FR0000120321	368,2000	EUR	1	DXE	258Q033WC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:51.082855 +0100s	FR0000120321	368,2000	EUR	6	XPAR	202105252528513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:51.788616 +0100s	FR0000120321	368,2000	EUR	7	DXE	258Q033WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:09:59.097291 +0100s	FR0000120321	368,2000	EUR	65	XPAR	202105252530305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:10.619901 +0100s	FR0000120321	368,1500	EUR	50	DXE	258Q0341V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:10.922406 +0100s	FR0000120321	368,1500	EUR	20	TQE	E065sqZJSW9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:10.927831 +0100s	FR0000120321	368,1500	EUR	15	XPAR	202105252532353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:10.933583 +0100s	FR0000120321	368,1500	EUR	121	XPAR	202105252532609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:11.027582 +0100s	FR0000120321	368,1500	EUR	10	TQE	E065sqZJSWA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:11.036285 +0100s	FR0000120321	368,1500	EUR	1	TQE	E065sqZJSWA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:11.045298 +0100s	FR0000120321	368,1500	EUR	7	TQE	E065sqZJSWAa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:11.052811 +0100s	FR0000120321	368,1000	EUR	40	DXE	258Q0341Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:10:11.059637 +0100s	FR0000120321	368,1000	EUR	22	XPAR	202105252533121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:04.535538 +0100s	FR0000120321	368,2000	EUR	52	XPAR	202105252536449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:26.690464 +0100s	FR0000120321	368,2500	EUR	24	DXE	258Q034MV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:28.093435 +0100s	FR0000120321	368,2500	EUR	6	XPAR	202105252539009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:28.193904 +0100s	FR0000120321	368,2500	EUR	8	DXE	258Q034NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:28.294628 +0100s	FR0000120321	368,2500	EUR	4	TQE	E065sqZJSgO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:35.205065 +0100s	FR0000120321	368,2500	EUR	10	TQE	E065sqZJSh7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:35.209843 +0100s	FR0000120321	368,2500	EUR	4	TQE	E065sqZJSh7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:36.607824 +0100s	FR0000120321	368,2500	EUR	3	DXE	258Q034P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:37.913411 +0100s	FR0000120321	368,2500	EUR	3	DXE	258Q034PF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:40.627812 +0100s	FR0000120321	368,2500	EUR	24	XPAR	202105252541057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:11:40.644196 +0100s	FR0000120321	368,2500	EUR	6	XPAR	202105252541313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:03.169530 +0100s	FR0000120321	368,3000	EUR	39	XPAR	202105252543617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:03.173342 +0100s	FR0000120321	368,3000	EUR	5	XPAR	202105252543873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:03.177514 +0100s	FR0000120321	368,3000	EUR	43	DXE	258Q034Y1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:03.272328 +0100s	FR0000120321	368,3000	EUR	19	AQE	B470192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:04.576085 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105252544641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:04.582766 +0100s	FR0000120321	368,3000	EUR	23	XPAR	202105252544897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:04.595406 +0100s	FR0000120321	368,3000	EUR	14	XPAR	202105252545153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:04.602022 +0100s	FR0000120321	368,3000	EUR	15	AQE	B470236	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:05.277736 +0100s	FR0000120321	368,3000	EUR	14	XPAR	202105252545409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:12:37.940217 +0100s	FR0000120321	368,3500	EUR	32	AQE	B470962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:01.495151 +0100s	FR0000120321	368,4500	EUR	1	TQE	E065sqZJSqyy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:01.898439 +0100s	FR0000120321	368,4500	EUR	3	TQE	E065sqZJSr2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.089093 +0100s	FR0000120321	368,4500	EUR	10	TQE	E065sqZJSwCp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.094248 +0100s	FR0000120321	368,4500	EUR	3	DXE	258Q035FW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.099926 +0100s	FR0000120321	368,4500	EUR	1	DXE	258Q035FX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.105666 +0100s	FR0000120321	368,4500	EUR	4	DXE	258Q035FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.191972 +0100s	FR0000120321	368,4500	EUR	12	XPAR	202105252547457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.392285 +0100s	FR0000120321	368,4500	EUR	3	DXE	258Q035G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.398947 +0100s	FR0000120321	368,4500	EUR	6	DXE	258Q035G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.993257 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252547713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:47.999559 +0100s	FR0000120321	368,4500	EUR	30	XPAR	202105252547969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:48.794606 +0100s	FR0000120321	368,4500	EUR	23	XPAR	202105252548225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:48.801856 +0100s	FR0000120321	368,4500	EUR	10	DXE	258Q035GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:48.805955 +0100s	FR0000120321	368,4500	EUR	11	DXE	258Q035GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:59.621495 +0100s	FR0000120321	368,4500	EUR	57	XPAR	202105252548993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:13:59.629306 +0100s	FR0000120321	368,4500	EUR	3	AQE	B472902	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:00.121366 +0100s	FR0000120321	368,4500	EUR	67	XPAR	202105252549249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:00.125996 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105252549505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:06.642024 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252549761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:06.939803 +0100s	FR0000120321	368,4500	EUR	19	XPAR	202105252550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:11.149259 +0100s	FR0000120321	368,4500	EUR	20	XPAR	202105252550273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:14.354934 +0100s	FR0000120321	368,4000	EUR	64	XPAR	202105252550785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:14.361661 +0100s	FR0000120321	368,4000	EUR	46	DXE	258Q035LG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:14.368402 +0100s	FR0000120321	368,4000	EUR	3	TQE	E065sqZJSzAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:15.054950 +0100s	FR0000120321	368,4000	EUR	20	AQE	B473278	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:15.060966 +0100s	FR0000120321	368,3500	EUR	27	TQE	E065sqZJSzDn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:15.066844 +0100s	FR0000120321	368,3500	EUR	76	XPAR	202105252552321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:15.072744 +0100s	FR0000120321	368,3500	EUR	57	DXE	258Q035LI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:15.078427 +0100s	FR0000120321	368,3500	EUR	8	TQE	E065sqZJSzEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:15.084041 +0100s	FR0000120321	368,3500	EUR	8	TQE	E065sqZJSzEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:36.306457 +0100s	FR0000120321	368,3000	EUR	17	XPAR	202105252553345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:44.922047 +0100s	FR0000120321	368,3000	EUR	23	DXE	258Q035QI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:44.926440 +0100s	FR0000120321	368,3000	EUR	9	TQE	E065sqZJT2bl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:48.233883 +0100s	FR0000120321	368,2500	EUR	6	TQE	E065sqZJT364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:48.341437 +0100s	FR0000120321	368,2500	EUR	5	DXE	258Q035RC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:48.348161 +0100s	FR0000120321	368,2500	EUR	63	XPAR	202105252555137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:14:48.356339 +0100s	FR0000120321	368,2500	EUR	35	XPAR	202105252555905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:47.077006 +0100s	FR0000120321	368,2500	EUR	10	XPAR	202105252560001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:47.081898 +0100s	FR0000120321	368,2500	EUR	37	XPAR	202105252560257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:47.087285 +0100s	FR0000120321	368,2500	EUR	9	TQE	E065sqZJTAWs	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:47.092602 +0100s	FR0000120321	368,2500	EUR	29	DXE	258Q0367O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:47.175131 +0100s	FR0000120321	368,2500	EUR	9	TQE	E065sqZJTAXl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:57.516997 +0100s	FR0000120321	368,2000	EUR	18	AQE	B476593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:15:57.525300 +0100s	FR0000120321	368,2000	EUR	21	DXE	258Q036DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:16:16.571247 +0100s	FR0000120321	368,2000	EUR	54	XPAR	202105252561281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:16:16.578717 +0100s	FR0000120321	368,2000	EUR	21	DXE	258Q036LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:16:54.863616 +0100s	FR0000120321	368,3500	EUR	4	TQE	E065sqZJTKU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:16:54.873646 +0100s	FR0000120321	368,3500	EUR	10	TQE	E065sqZJTKU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:16:54.883051 +0100s	FR0000120321	368,3500	EUR	16	TQE	E065sqZJTKUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:06.987082 +0100s	FR0000120321	368,4000	EUR	14	XPAR	202105252568193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:47.384071 +0100s	FR0000120321	368,3500	EUR	21	XPAR	202105252568705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:47.390853 +0100s	FR0000120321	368,3500	EUR	23	XPAR	202105252568961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:47.484273 +0100s	FR0000120321	368,3500	EUR	19	TQE	E065sqZJTQm0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:47.491179 +0100s	FR0000120321	368,3500	EUR	1	TQE	E065sqZJTQm3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:47.498037 +0100s	FR0000120321	368,3500	EUR	1	TQE	E065sqZJTQm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:47.503703 +0100s	FR0000120321	368,3500	EUR	3	TQE	E065sqZJTQm9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:17:50.893525 +0100s	FR0000120321	368,3500	EUR	61	TQE	E065sqZJTRFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.067473 +0100s	FR0000120321	368,3500	EUR	64	XPAR	202105252569985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.074495 +0100s	FR0000120321	368,3500	EUR	98	DXE	258Q037DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.080461 +0100s	FR0000120321	368,3500	EUR	62	DXE	258Q037DG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.085858 +0100s	FR0000120321	368,3500	EUR	132	DXE	258Q037DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.091267 +0100s	FR0000120321	368,3500	EUR	27	AQE	B480985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.096685 +0100s	FR0000120321	368,3500	EUR	60	AQE	B480988	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.367488 +0100s	FR0000120321	368,3000	EUR	6	XPAR	202105252576129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.373038 +0100s	FR0000120321	368,3000	EUR	24	XPAR	202105252576385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.667070 +0100s	FR0000120321	368,3000	EUR	36	XPAR	202105252577921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.670834 +0100s	FR0000120321	368,3000	EUR	7	XPAR	202105252578177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:23.674580 +0100s	FR0000120321	368,3000	EUR	15	XPAR	202105252578433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:27.179796 +0100s	FR0000120321	368,3500	EUR	5	XPAR	202105252580225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:46.217486 +0100s	FR0000120321	368,4000	EUR	4	XPAR	202105252582785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:46.223258 +0100s	FR0000120321	368,4000	EUR	3	XPAR	202105252583041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:47.029907 +0100s	FR0000120321	368,4000	EUR	13	XPAR	202105252583297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:18:47.042815 +0100s	FR0000120321	368,4000	EUR	21	XPAR	202105252583553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:14.076163 +0100s	FR0000120321	368,4500	EUR	2	XPAR	202105252584577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:14.080028 +0100s	FR0000120321	368,4500	EUR	3	XPAR	202105252584833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:22.702553 +0100s	FR0000120321	368,4500	EUR	58	XPAR	202105252586369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:28.619631 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252586625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:29.919763 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252586881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:37.943223 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252587137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:38.947684 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252587393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:38.954800 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252587649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:40.047881 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252587905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:42.152114 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105252588161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:44.057061 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105252588417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:44.063237 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105252588673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:46.065502 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105252588929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:46.072499 +0100s	FR0000120321	368,4500	EUR	4	XPAR	202105252589185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:47.067909 +0100s	FR0000120321	368,4500	EUR	16	XPAR	202105252589441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:48.071966 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252589697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:49.075211 +0100s	FR0000120321	368,4500	EUR	1	XPAR	202105252589953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:49.081198 +0100s	FR0000120321	368,4500	EUR	17	XPAR	202105252590209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:49.376387 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252590465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:49.381797 +0100s	FR0000120321	368,4500	EUR	11	XPAR	202105252590721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:49.979788 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252590977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:50.480657 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252591233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:51.381703 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252591489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:52.083405 +0100s	FR0000120321	368,4500	EUR	6	XPAR	202105252591745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:19:52.982793 +0100s	FR0000120321	368,4500	EUR	4	XPAR	202105252592001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:08.128964 +0100s	FR0000120321	368,4500	EUR	2	XPAR	202105252592769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:08.138962 +0100s	FR0000120321	368,4500	EUR	4	XPAR	202105252593025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:08.727924 +0100s	FR0000120321	368,4500	EUR	23	XPAR	202105252593281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:09.232369 +0100s	FR0000120321	368,4500	EUR	12	XPAR	202105252593537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:19.055152 +0100s	FR0000120321	368,5000	EUR	13	XPAR	202105252594049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:19.062357 +0100s	FR0000120321	368,5000	EUR	2	XPAR	202105252594305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:21.169417 +0100s	FR0000120321	368,5000	EUR	42	XPAR	202105252595585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:38.617450 +0100s	FR0000120321	368,5000	EUR	13	XPAR	202105252597633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:46.937262 +0100s	FR0000120321	368,5000	EUR	21	XPAR	202105252598145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:59.972938 +0100s	FR0000120321	368,5500	EUR	17	XPAR	202105252599169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:20:59.978622 +0100s	FR0000120321	368,5500	EUR	4	XPAR	202105252599425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:01.175507 +0100s	FR0000120321	368,5500	EUR	6	XPAR	202105252599937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:08.001144 +0100s	FR0000120321	368,6500	EUR	22	XPAR	202105252608385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:08.026790 +0100s	FR0000120321	368,6500	EUR	33	XPAR	202105252608641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:10.902354 +0100s	FR0000120321	368,6000	EUR	34	XPAR	202105252610433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:34.578076 +0100s	FR0000120321	368,6500	EUR	17	XPAR	202105252615297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:40.095654 +0100s	FR0000120321	368,6500	EUR	14	XPAR	202105252617857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:40.106979 +0100s	FR0000120321	368,6500	EUR	9	XPAR	202105252618113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:40.596619 +0100s	FR0000120321	368,6500	EUR	1	XPAR	202105252618625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:40.700760 +0100s	FR0000120321	368,6500	EUR	6	XPAR	202105252618881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:42.909388 +0100s	FR0000120321	368,7500	EUR	13	XPAR	202105252620673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:46.825543 +0100s	FR0000120321	368,7000	EUR	43	XPAR	202105252621953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:21:49.130155 +0100s	FR0000120321	368,6500	EUR	78	XPAR	202105252624001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:09.182645 +0100s	FR0000120321	368,6500	EUR	25	XPAR	202105252628353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:09.192844 +0100s	FR0000120321	368,6500	EUR	12	XPAR	202105252628609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:09.200132 +0100s	FR0000120321	368,6500	EUR	3	XPAR	202105252628865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:11.086029 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252629889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:13.087522 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252630657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:15.093303 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252631169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:16.901757 +0100s	FR0000120321	368,6500	EUR	10	XPAR	202105252631681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:16.915014 +0100s	FR0000120321	368,6500	EUR	8	XPAR	202105252631937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:32.049111 +0100s	FR0000120321	368,6500	EUR	14	XPAR	202105252633985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:32.057628 +0100s	FR0000120321	368,6500	EUR	23	XPAR	202105252634241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:32.646269 +0100s	FR0000120321	368,6500	EUR	8	XPAR	202105252635265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:33.047460 +0100s	FR0000120321	368,6500	EUR	26	XPAR	202105252635521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:22:33.059546 +0100s	FR0000120321	368,6500	EUR	17	XPAR	202105252635777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:08.340524 +0100s	FR0000120321	368,6500	EUR	23	XPAR	202105252636545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:08.641668 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252636801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:09.445752 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252637057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:09.452511 +0100s	FR0000120321	368,6500	EUR	13	XPAR	202105252637313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:09.458624 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252637569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:09.464745 +0100s	FR0000120321	368,6500	EUR	5	XPAR	202105252637825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:09.848824 +0100s	FR0000120321	368,6500	EUR	15	XPAR	202105252638337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:09.858442 +0100s	FR0000120321	368,6500	EUR	3	XPAR	202105252638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:10.647107 +0100s	FR0000120321	368,6500	EUR	10	XPAR	202105252638849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:10.653473 +0100s	FR0000120321	368,6500	EUR	3	XPAR	202105252639105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:23:28.686586 +0100s	FR0000120321	368,6000	EUR	33	XPAR	202105252640129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:24:13.710862 +0100s	FR0000120321	368,6000	EUR	67	XPAR	202105252642945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:24:14.411855 +0100s	FR0000120321	368,6000	EUR	30	XPAR	202105252643457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210525 16:24:14.713344 +0100s	FR0000120321	368,6000	EUR	45	XPAR	202105252643713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:00:30.205337 +0100s	FR0000120321	368,5500	EUR	5	XPAR	2021052643777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:00:30.209287 +0100s	FR0000120321	368,5000	EUR	5	DXE	258Q0007H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:00:49.253205 +0100s	FR0000120321	368,9500	EUR	19	XPAR	2021052652225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:25.838605 +0100s	FR0000120321	369,4000	EUR	4	XPAR	2021052657601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:25.842144 +0100s	FR0000120321	369,4000	EUR	13	XPAR	2021052657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:25.846019 +0100s	FR0000120321	369,4000	EUR	18	DXE	258Q000JJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.675746 +0100s	FR0000120321	369,5000	EUR	24	AQE	B2529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.679358 +0100s	FR0000120321	369,5000	EUR	10	XPAR	2021052659137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.682664 +0100s	FR0000120321	369,5000	EUR	13	XPAR	2021052659393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.686323 +0100s	FR0000120321	369,4000	EUR	6	DXE	258Q000MN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.689947 +0100s	FR0000120321	369,4000	EUR	5	TQE	E066bo3EMARs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.774153 +0100s	FR0000120321	369,4000	EUR	4	TQE	E066bo3EMATa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.777907 +0100s	FR0000120321	369,4000	EUR	4	TQE	E066bo3EMAUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.874752 +0100s	FR0000120321	369,4000	EUR	4	TQE	E066bo3EMAUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:01:45.878389 +0100s	FR0000120321	369,4000	EUR	4	TQE	E066bo3EMAUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:24.661423 +0100s	FR0000120321	369,7000	EUR	9	DXE	258Q000UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:24.664764 +0100s	FR0000120321	369,6500	EUR	7	XPAR	2021052662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:24.668004 +0100s	FR0000120321	369,7000	EUR	7	XPAR	2021052662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:28.464893 +0100s	FR0000120321	369,8000	EUR	4	DXE	258Q000W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:34.273647 +0100s	FR0000120321	369,6500	EUR	25	XPAR	2021052663489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:34.277596 +0100s	FR0000120321	369,6500	EUR	8	TQE	E066bo3EMFrN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:36.686357 +0100s	FR0000120321	369,6000	EUR	15	AQE	B4022	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:36.690893 +0100s	FR0000120321	369,6000	EUR	11	XPAR	2021052664001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:36.694620 +0100s	FR0000120321	369,6000	EUR	2	TQE	E066bo3EMG5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:36.698263 +0100s	FR0000120321	369,5500	EUR	1	DXE	258Q000XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:36.701868 +0100s	FR0000120321	369,6000	EUR	1	TQE	E066bo3EMG6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:36.780674 +0100s	FR0000120321	369,6000	EUR	1	TQE	E066bo3EMG6k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:41.085995 +0100s	FR0000120321	369,7500	EUR	7	XPAR	2021052664769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:56.413219 +0100s	FR0000120321	369,9000	EUR	12	XPAR	2021052665537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:57.617436 +0100s	FR0000120321	369,8000	EUR	18	AQE	B4548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:57.621738 +0100s	FR0000120321	369,8000	EUR	12	DXE	258Q0012V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:57.625534 +0100s	FR0000120321	369,8000	EUR	16	XPAR	2021052666049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:02:57.630090 +0100s	FR0000120321	369,8000	EUR	4	XPAR	2021052666305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:03.629800 +0100s	FR0000120321	369,9500	EUR	11	XPAR	2021052667073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:04.632833 +0100s	FR0000120321	370,1000	EUR	25	XPAR	2021052675521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:04.636618 +0100s	FR0000120321	370,1000	EUR	11	XPAR	2021052675777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:04.834496 +0100s	FR0000120321	370,0000	EUR	34	XPAR	2021052676801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:05.035123 +0100s	FR0000120321	369,9500	EUR	12	XPAR	2021052677313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:05.436627 +0100s	FR0000120321	370,0000	EUR	1	XPAR	2021052677825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:05.439852 +0100s	FR0000120321	370,0000	EUR	18	XPAR	2021052678081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:05.839510 +0100s	FR0000120321	369,9000	EUR	6	AQE	B4813	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:05.843255 +0100s	FR0000120321	369,9000	EUR	11	DXE	258Q0014S	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:05.846578 +0100s	FR0000120321	369,9000	EUR	12	XPAR	2021052678593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:06.843822 +0100s	FR0000120321	370,0000	EUR	5	DXE	258Q0015D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:08.446020 +0100s	FR0000120321	370,1000	EUR	25	XPAR	2021052682433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:09.349362 +0100s	FR0000120321	370,1000	EUR	25	XPAR	2021052682689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:13.656647 +0100s	FR0000120321	370,1000	EUR	13	XPAR	2021052684993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:13.660766 +0100s	FR0000120321	370,0500	EUR	10	DXE	258Q0016F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:13.664599 +0100s	FR0000120321	370,0000	EUR	5	TQE	E066bo3EMK2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:13.857555 +0100s	FR0000120321	370,1000	EUR	22	XPAR	2021052688577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:15.759886 +0100s	FR0000120321	370,0000	EUR	11	DXE	258Q0016T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:15.763189 +0100s	FR0000120321	370,0000	EUR	13	XPAR	2021052688833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:15.859790 +0100s	FR0000120321	370,1500	EUR	9	XPAR	2021052689857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:19.163550 +0100s	FR0000120321	370,1000	EUR	30	XPAR	2021052690881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:19.167373 +0100s	FR0000120321	370,0500	EUR	2	TQE	E066bo3EMKiB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:19.170923 +0100s	FR0000120321	370,0500	EUR	4	DXE	258Q0017L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:19.174395 +0100s	FR0000120321	370,0500	EUR	1	TQE	E066bo3EMKiW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:19.177587 +0100s	FR0000120321	370,1000	EUR	15	XPAR	2021052691393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:21.271186 +0100s	FR0000120321	370,1000	EUR	28	XPAR	2021052692929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:21.275704 +0100s	FR0000120321	370,0500	EUR	21	DXE	258Q0018P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:21.471268 +0100s	FR0000120321	370,0500	EUR	3	TQE	E066bo3EML58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:21.570803 +0100s	FR0000120321	370,0000	EUR	9	TQE	E066bo3EML6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:22.572243 +0100s	FR0000120321	369,9500	EUR	22	XPAR	2021052693953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:28.683847 +0100s	FR0000120321	369,9000	EUR	13	XPAR	2021052696001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:29.684408 +0100s	FR0000120321	370,0000	EUR	9	XPAR	2021052697025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:30.688293 +0100s	FR0000120321	369,9500	EUR	11	XPAR	2021052698305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:53.216584 +0100s	FR0000120321	370,3000	EUR	28	XPAR	20210526100353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:53.220306 +0100s	FR0000120321	370,3000	EUR	2	DXE	258Q001EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:55.321135 +0100s	FR0000120321	370,2500	EUR	6	DXE	258Q001EW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:55.324668 +0100s	FR0000120321	370,2500	EUR	22	XPAR	20210526101121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:55.521483 +0100s	FR0000120321	370,1500	EUR	10	TQE	E066bo3EMOWV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:56.423469 +0100s	FR0000120321	370,1000	EUR	24	XPAR	20210526101889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:56.427457 +0100s	FR0000120321	370,0500	EUR	5	TQE	E066bo3EMObF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:03:56.925021 +0100s	FR0000120321	370,2500	EUR	1	XPAR	20210526103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:01.432741 +0100s	FR0000120321	370,2000	EUR	31	XPAR	20210526103681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:04.638500 +0100s	FR0000120321	370,2500	EUR	25	XPAR	20210526104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:06.741776 +0100s	FR0000120321	370,1500	EUR	15	XPAR	20210526104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:06.745371 +0100s	FR0000120321	370,0500	EUR	12	DXE	258Q001GW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:08.344924 +0100s	FR0000120321	370,0000	EUR	24	XPAR	20210526105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:08.350131 +0100s	FR0000120321	369,9500	EUR	8	DXE	258Q001H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:10.651037 +0100s	FR0000120321	369,9000	EUR	24	XPAR	20210526106241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:33.090819 +0100s	FR0000120321	370,1500	EUR	9	XPAR	20210526107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:44.407650 +0100s	FR0000120321	370,1500	EUR	25	XPAR	20210526108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:49.313471 +0100s	FR0000120321	370,0500	EUR	6	AQE	B7299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:04:52.119874 +0100s	FR0000120321	370,0500	EUR	8	AQE	B7361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:01.635820 +0100s	FR0000120321	370,3500	EUR	9	XPAR	20210526109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:01.639827 +0100s	FR0000120321	370,4000	EUR	6	DXE	258Q001SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:03.739958 +0100s	FR0000120321	370,4500	EUR	15	TQE	E066bo3EMVJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:03.840641 +0100s	FR0000120321	370,4500	EUR	10	TQE	E066bo3EMVJi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:03.845171 +0100s	FR0000120321	370,6000	EUR	6	DXE	258Q001TA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:04.342724 +0100s	FR0000120321	370,6000	EUR	4	DXE	258Q001TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:04.348734 +0100s	FR0000120321	370,6000	EUR	10	DXE	258Q001TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.549108 +0100s	FR0000120321	370,4000	EUR	3	DXE	258Q001U8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.553820 +0100s	FR0000120321	370,4000	EUR	6	TQE	E066bo3EMVZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.559402 +0100s	FR0000120321	370,3500	EUR	27	XPAR	20210526109569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.649462 +0100s	FR0000120321	370,4000	EUR	10	TQE	E066bo3EMVZz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.653853 +0100s	FR0000120321	370,4000	EUR	5	TQE	E066bo3EMVa6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.658056 +0100s	FR0000120321	370,4000	EUR	5	TQE	E066bo3EMVaV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:06.662157 +0100s	FR0000120321	370,4000	EUR	10	TQE	E066bo3EMVac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:07.752712 +0100s	FR0000120321	370,3000	EUR	25	XPAR	20210526110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:18.267811 +0100s	FR0000120321	370,2000	EUR	7	XPAR	20210526111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:18.271866 +0100s	FR0000120321	370,2000	EUR	17	TQE	E066bo3EMWyQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:18.275582 +0100s	FR0000120321	370,1500	EUR	13	DXE	258Q001XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:18.279246 +0100s	FR0000120321	370,2000	EUR	11	TQE	E066bo3EMWzO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:18.367916 +0100s	FR0000120321	370,2000	EUR	25	XPAR	20210526111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:18.371631 +0100s	FR0000120321	370,2000	EUR	8	TQE	E066bo3EMX0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:25.684604 +0100s	FR0000120321	370,1000	EUR	9	AQE	B8115	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:30.190277 +0100s	FR0000120321	370,3000	EUR	25	XPAR	20210526112385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:31.092229 +0100s	FR0000120321	370,1000	EUR	18	XPAR	20210526113153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:31.097309 +0100s	FR0000120321	370,1000	EUR	3	DXE	258Q00213	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:31.295598 +0100s	FR0000120321	370,0000	EUR	7	DXE	258Q00217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:39.502997 +0100s	FR0000120321	370,1000	EUR	1	XPAR	20210526113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:39.506326 +0100s	FR0000120321	370,1000	EUR	24	XPAR	20210526114177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:47.618701 +0100s	FR0000120321	370,1500	EUR	25	XPAR	20210526114945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:47.622096 +0100s	FR0000120321	370,1500	EUR	1	XPAR	20210526115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:47.625973 +0100s	FR0000120321	370,1500	EUR	8	DXE	258Q0024F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:47.629647 +0100s	FR0000120321	370,1500	EUR	10	DXE	258Q0024G	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:47.919476 +0100s	FR0000120321	370,1500	EUR	5	XPAR	20210526115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:48.221040 +0100s	FR0000120321	370,1500	EUR	8	XPAR	20210526115713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:05:48.224688 +0100s	FR0000120321	370,1500	EUR	10	DXE	258Q0024N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:01.842799 +0100s	FR0000120321	370,1000	EUR	10	XPAR	20210526115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:01.846985 +0100s	FR0000120321	370,0500	EUR	11	DXE	258Q00271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:01.851073 +0100s	FR0000120321	370,0000	EUR	11	TQE	E066bo3EMams	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:01.854635 +0100s	FR0000120321	370,1000	EUR	6	XPAR	20210526116993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:01.941399 +0100s	FR0000120321	370,0000	EUR	6	TQE	E066bo3EMapH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:02.743184 +0100s	FR0000120321	370,1000	EUR	8	AQE	B8837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:03.845681 +0100s	FR0000120321	370,0500	EUR	16	XPAR	20210526117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:05.248861 +0100s	FR0000120321	369,9500	EUR	15	XPAR	20210526118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:07.353377 +0100s	FR0000120321	370,0500	EUR	5	DXE	258Q0028K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:07.357655 +0100s	FR0000120321	370,0500	EUR	10	DXE	258Q0028L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:07.753118 +0100s	FR0000120321	370,0000	EUR	25	XPAR	20210526118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:11.060328 +0100s	FR0000120321	369,9000	EUR	78	XPAR	20210526119041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:06:11.659414 +0100s	FR0000120321	370,0000	EUR	9	DXE	258Q0029Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:05.928214 +0100s	FR0000120321	369,9500	EUR	10	XPAR	20210526120065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:06.029016 +0100s	FR0000120321	370,0000	EUR	10	DXE	258Q002HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:06.932316 +0100s	FR0000120321	370,0000	EUR	5	DXE	258Q002HG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:06.938021 +0100s	FR0000120321	370,0000	EUR	2	DXE	258Q002HH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:10.237703 +0100s	FR0000120321	370,0000	EUR	5	DXE	258Q002I6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:25.956300 +0100s	FR0000120321	370,0000	EUR	20	XPAR	20210526122113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:25.961636 +0100s	FR0000120321	370,0000	EUR	11	DXE	258Q002KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:25.967284 +0100s	FR0000120321	370,0000	EUR	16	TQE	E066bo3EMgzz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:48.089075 +0100s	FR0000120321	370,0000	EUR	4	TQE	E066bo3EMiZr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:07:48.096906 +0100s	FR0000120321	370,0000	EUR	2	TQE	E066bo3EMiZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:08:05.518026 +0100s	FR0000120321	370,0500	EUR	25	XPAR	20210526122625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:08:24.838587 +0100s	FR0000120321	370,1000	EUR	25	XPAR	20210526123905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:08:36.665058 +0100s	FR0000120321	370,0000	EUR	15	XPAR	20210526124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:08:36.668781 +0100s	FR0000120321	370,0000	EUR	4	TQE	E066bo3EMmov	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:08:36.672358 +0100s	FR0000120321	370,1000	EUR	10	DXE	258Q002VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:08:45.580771 +0100s	FR0000120321	370,0000	EUR	13	XPAR	20210526126209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:01.498768 +0100s	FR0000120321	370,0500	EUR	11	DXE	258Q002ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:01.502275 +0100s	FR0000120321	370,0500	EUR	12	XPAR	20210526127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:11.610242 +0100s	FR0000120321	370,2000	EUR	6	XPAR	20210526129281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:19.223930 +0100s	FR0000120321	370,1500	EUR	11	AQE	B12296	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:22.328785 +0100s	FR0000120321	370,2000	EUR	25	XPAR	20210526129537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:27.938481 +0100s	FR0000120321	370,2500	EUR	16	DXE	258Q00331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:27.942234 +0100s	FR0000120321	370,2500	EUR	10	DXE	258Q00332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:28.740888 +0100s	FR0000120321	370,2500	EUR	5	DXE	258Q00333	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:40.857167 +0100s	FR0000120321	370,4000	EUR	6	XPAR	20210526131329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:40.860368 +0100s	FR0000120321	370,4000	EUR	6	XPAR	20210526131585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:51.774162 +0100s	FR0000120321	370,4000	EUR	21	XPAR	20210526132865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:56.986260 +0100s	FR0000120321	370,4000	EUR	11	AQE	B12843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:56.991376 +0100s	FR0000120321	370,5000	EUR	25	XPAR	20210526134145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:57.281488 +0100s	FR0000120321	370,5000	EUR	12	XPAR	20210526134401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:58.284149 +0100s	FR0000120321	370,5500	EUR	1	XPAR	20210526135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:58.287745 +0100s	FR0000120321	370,6000	EUR	17	XPAR	20210526135937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:09:58.291270 +0100s	FR0000120321	370,6000	EUR	10	XPAR	20210526136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:02.194867 +0100s	FR0000120321	370,6000	EUR	12	XPAR	20210526136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:02.898848 +0100s	FR0000120321	370,6500	EUR	12	DXE	258Q003BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:02.902289 +0100s	FR0000120321	370,6500	EUR	10	DXE	258Q003BC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:03.000437 +0100s	FR0000120321	370,6000	EUR	12	DXE	258Q003BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:03.200352 +0100s	FR0000120321	370,6000	EUR	17	DXE	258Q003BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:03.204148 +0100s	FR0000120321	370,6000	EUR	8	DXE	258Q003BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:04.202111 +0100s	FR0000120321	370,5000	EUR	35	XPAR	20210526137729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:04.206314 +0100s	FR0000120321	370,5500	EUR	4	DXE	258Q003CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.307045 +0100s	FR0000120321	370,4500	EUR	37	XPAR	20210526138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.311338 +0100s	FR0000120321	370,4500	EUR	16	DXE	258Q003CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.315141 +0100s	FR0000120321	370,4500	EUR	51	XPAR	20210526138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.508286 +0100s	FR0000120321	370,4000	EUR	10	TQE	E066bo3EMu2o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.711286 +0100s	FR0000120321	370,4000	EUR	23	XPAR	20210526139009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.714712 +0100s	FR0000120321	370,2500	EUR	37	XPAR	20210526140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.718612 +0100s	FR0000120321	370,3000	EUR	5	DXE	258Q003CX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.722523 +0100s	FR0000120321	370,3000	EUR	6	TQE	E066bo3EMu4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:05.809018 +0100s	FR0000120321	370,3500	EUR	7	TQE	E066bo3EMu4w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:06.610472 +0100s	FR0000120321	370,2000	EUR	2	DXE	258Q003D5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:10.015127 +0100s	FR0000120321	370,1500	EUR	96	XPAR	20210526141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:10.019798 +0100s	FR0000120321	370,1500	EUR	8	DXE	258Q003DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:10.023379 +0100s	FR0000120321	370,1000	EUR	10	XPAR	20210526142081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:11.019484 +0100s	FR0000120321	370,1000	EUR	47	XPAR	20210526142849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:11.220555 +0100s	FR0000120321	370,1000	EUR	30	XPAR	20210526143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:11.224075 +0100s	FR0000120321	370,1000	EUR	13	XPAR	20210526143617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:13.422446 +0100s	FR0000120321	370,0500	EUR	12	DXE	258Q003EK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:14.123603 +0100s	FR0000120321	369,9500	EUR	17	XPAR	20210526144641	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:14.230473 +0100s	FR0000120321	369,9500	EUR	8	DXE	258Q003F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:14.926791 +0100s	FR0000120321	370,0000	EUR	8	AQE	B13368	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:32.559026 +0100s	FR0000120321	370,0000	EUR	4	XPAR	20210526145665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:32.658926 +0100s	FR0000120321	370,0000	EUR	20	XPAR	20210526145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:32.662466 +0100s	FR0000120321	370,0000	EUR	13	XPAR	20210526146177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:40.263243 +0100s	FR0000120321	369,9500	EUR	13	XPAR	20210526146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:47.470506 +0100s	FR0000120321	370,0000	EUR	5	AQE	B13955	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:48.371341 +0100s	FR0000120321	369,8500	EUR	30	XPAR	20210526148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:48.375081 +0100s	FR0000120321	369,8500	EUR	9	TQE	E066bo3EMyWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:48.472666 +0100s	FR0000120321	369,8500	EUR	9	TQE	E066bo3EMyXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:49.173056 +0100s	FR0000120321	369,8500	EUR	1	DXE	258Q003L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:10:49.178290 +0100s	FR0000120321	369,8500	EUR	9	DXE	258Q003L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:04.292020 +0100s	FR0000120321	369,8500	EUR	23	XPAR	20210526150017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:04.295696 +0100s	FR0000120321	369,9000	EUR	11	AQE	B14259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:05.493695 +0100s	FR0000120321	369,8500	EUR	8	XPAR	20210526151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:06.594269 +0100s	FR0000120321	369,8500	EUR	11	TQE	E066bo3EN02u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:06.598061 +0100s	FR0000120321	369,8500	EUR	9	TQE	E066bo3EN03C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:06.695245 +0100s	FR0000120321	369,8500	EUR	10	DXE	258Q003NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:18.709510 +0100s	FR0000120321	370,0500	EUR	7	XPAR	20210526154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:18.810967 +0100s	FR0000120321	370,0000	EUR	15	AQE	B14502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:21.615756 +0100s	FR0000120321	370,1000	EUR	25	XPAR	20210526157697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:21.619504 +0100s	FR0000120321	370,1000	EUR	3	XPAR	20210526157953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:21.623425 +0100s	FR0000120321	370,1000	EUR	18	DXE	258Q003RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:21.816137 +0100s	FR0000120321	370,0500	EUR	14	XPAR	20210526158465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:22.016415 +0100s	FR0000120321	370,0000	EUR	30	XPAR	20210526159489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:22.020348 +0100s	FR0000120321	370,0000	EUR	17	DXE	258Q003RQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:23.619814 +0100s	FR0000120321	369,9000	EUR	25	XPAR	20210526160001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:27.426063 +0100s	FR0000120321	369,9000	EUR	14	DXE	258Q003S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:28.927859 +0100s	FR0000120321	369,8500	EUR	6	TQE	E066bo3EN2HV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:33.031917 +0100s	FR0000120321	369,8500	EUR	18	XPAR	20210526161025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:33.833030 +0100s	FR0000120321	369,9000	EUR	1	DXE	258Q003T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:34.733571 +0100s	FR0000120321	369,9000	EUR	2	DXE	258Q003TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:40.840112 +0100s	FR0000120321	369,9000	EUR	11	XPAR	20210526162561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:40.941310 +0100s	FR0000120321	369,9000	EUR	13	XPAR	20210526162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:49.750552 +0100s	FR0000120321	369,8500	EUR	6	DXE	258Q003VU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:11:49.851637 +0100s	FR0000120321	369,8000	EUR	10	DXE	258Q003VY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:10.782235 +0100s	FR0000120321	369,9500	EUR	25	XPAR	20210526164865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:10.786067 +0100s	FR0000120321	370,0000	EUR	14	AQE	B15381	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:10.984138 +0100s	FR0000120321	370,0000	EUR	21	DXE	258Q0040S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:13.691276 +0100s	FR0000120321	369,9500	EUR	5	TQE	E066bo3EN6kt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:13.699692 +0100s	FR0000120321	369,9500	EUR	5	TQE	E066bo3EN6lR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:35.918089 +0100s	FR0000120321	369,9000	EUR	20	XPAR	20210526165633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:35.921589 +0100s	FR0000120321	369,9000	EUR	4	XPAR	20210526165889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:35.925285 +0100s	FR0000120321	369,9000	EUR	11	DXE	258Q0045T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:12:35.928494 +0100s	FR0000120321	369,8500	EUR	14	XPAR	20210526166401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:13:51.101135 +0100s	FR0000120321	370,0500	EUR	16	XPAR	20210526167681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:13:51.105465 +0100s	FR0000120321	370,0000	EUR	11	DXE	258Q004HL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:05.624177 +0100s	FR0000120321	369,9000	EUR	5	XPAR	20210526170497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:06.426651 +0100s	FR0000120321	369,9500	EUR	21	DXE	258Q004IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:06.928115 +0100s	FR0000120321	369,9500	EUR	5	DXE	258Q004IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.529256 +0100s	FR0000120321	369,9000	EUR	15	DXE	258Q004J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.631529 +0100s	FR0000120321	369,8500	EUR	1	TQE	E066bo3ENGq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.636843 +0100s	FR0000120321	369,8500	EUR	5	TQE	E066bo3ENGqG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.641743 +0100s	FR0000120321	369,8500	EUR	12	XPAR	20210526171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.646516 +0100s	FR0000120321	369,8500	EUR	1	XPAR	20210526171265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.651892 +0100s	FR0000120321	369,8500	EUR	10	TQE	E066bo3ENGv4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.657313 +0100s	FR0000120321	369,8500	EUR	2	TQE	E066bo3ENGvA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.662631 +0100s	FR0000120321	369,8500	EUR	2	TQE	E066bo3ENGvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.667877 +0100s	FR0000120321	369,8500	EUR	6	DXE	258Q004JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.673147 +0100s	FR0000120321	369,8500	EUR	12	TQE	E066bo3ENGwt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:07.731811 +0100s	FR0000120321	369,8500	EUR	25	XPAR	20210526171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:16.641065 +0100s	FR0000120321	369,8500	EUR	25	XPAR	20210526171777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:17.342187 +0100s	FR0000120321	369,8500	EUR	1	XPAR	20210526172033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:17.641989 +0100s	FR0000120321	369,8500	EUR	17	XPAR	20210526172289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:17.645785 +0100s	FR0000120321	369,8500	EUR	15	DXE	258Q004L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:30.260704 +0100s	FR0000120321	369,8500	EUR	6	XPAR	20210526172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:14:42.172618 +0100s	FR0000120321	369,9000	EUR	25	XPAR	20210526173313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:00.697652 +0100s	FR0000120321	369,9500	EUR	8	AQE	B18003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:30.447884 +0100s	FR0000120321	370,1000	EUR	6	AQE	B18805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:30.748115 +0100s	FR0000120321	370,1500	EUR	25	XPAR	20210526176129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:34.754510 +0100s	FR0000120321	370,2000	EUR	6	TQE	E066bo3ENPLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:34.759675 +0100s	FR0000120321	370,2000	EUR	4	TQE	E066bo3ENPLm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.282720 +0100s	FR0000120321	370,1500	EUR	27	XPAR	20210526177153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.288038 +0100s	FR0000120321	370,1500	EUR	16	DXE	258Q00550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.292122 +0100s	FR0000120321	370,1500	EUR	3	TQE	E066bo3ENQrq	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.380872 +0100s	FR0000120321	370,1500	EUR	25	XPAR	20210526177409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.384549 +0100s	FR0000120321	370,1500	EUR	18	DXE	258Q00555	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.387838 +0100s	FR0000120321	370,1000	EUR	11	XPAR	20210526177921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.391344 +0100s	FR0000120321	370,1500	EUR	9	TQE	E066bo3ENQxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:48.394821 +0100s	FR0000120321	370,1500	EUR	9	TQE	E066bo3ENQyM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:15:49.490275 +0100s	FR0000120321	370,1000	EUR	25	XPAR	20210526178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:10.812133 +0100s	FR0000120321	370,4000	EUR	75	XPAR	20210526180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:10.815307 +0100s	FR0000120321	370,4000	EUR	15	XPAR	20210526181249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:25.331042 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3ENUsl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:25.334239 +0100s	FR0000120321	370,4500	EUR	3	XPAR	20210526182017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:25.337388 +0100s	FR0000120321	370,4500	EUR	5	XPAR	20210526182273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:25.431215 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3ENUsy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:37.155270 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3ENVvW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:37.158531 +0100s	FR0000120321	370,5000	EUR	9	XPAR	20210526183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:37.162077 +0100s	FR0000120321	370,5000	EUR	3	TQE	E066bo3ENVwG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:37.255859 +0100s	FR0000120321	370,5000	EUR	3	TQE	E066bo3ENVxn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:37.655519 +0100s	FR0000120321	370,5000	EUR	16	XPAR	20210526183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:44.563528 +0100s	FR0000120321	370,5000	EUR	25	XPAR	20210526183809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:44.569913 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3ENWWr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:45.265778 +0100s	FR0000120321	370,4500	EUR	1	XPAR	20210526184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:16:45.366655 +0100s	FR0000120321	370,4500	EUR	5	XPAR	20210526184321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:03.891186 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3ENYED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:19.803226 +0100s	FR0000120321	370,5000	EUR	25	XPAR	20210526184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:20.504633 +0100s	FR0000120321	370,5000	EUR	6	XPAR	20210526185089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:20.508007 +0100s	FR0000120321	370,5000	EUR	6	XPAR	20210526185345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:34.825094 +0100s	FR0000120321	370,5000	EUR	8	XPAR	20210526185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.155490 +0100s	FR0000120321	370,5500	EUR	5	TQE	E066bo3ENcOz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.255015 +0100s	FR0000120321	370,5500	EUR	2	XPAR	20210526186113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.258360 +0100s	FR0000120321	370,5500	EUR	16	XPAR	20210526186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.261592 +0100s	FR0000120321	370,5500	EUR	10	XPAR	20210526186625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.264823 +0100s	FR0000120321	370,5500	EUR	1	XPAR	20210526186881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.268557 +0100s	FR0000120321	370,5500	EUR	5	TQE	E066bo3ENcPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:17:55.956569 +0100s	FR0000120321	370,5500	EUR	5	XPAR	20210526187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:22.496616 +0100s	FR0000120321	370,7500	EUR	7	XPAR	20210526189441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:22.500205 +0100s	FR0000120321	370,7500	EUR	14	XPAR	20210526189697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:22.503895 +0100s	FR0000120321	370,7500	EUR	6	DXE	258Q005V3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:22.507453 +0100s	FR0000120321	370,7500	EUR	6	TQE	E066bo3ENeys	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.898931 +0100s	FR0000120321	370,6500	EUR	11	TQE	E066bo3ENf7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.902306 +0100s	FR0000120321	370,6500	EUR	26	XPAR	20210526190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.905842 +0100s	FR0000120321	370,6000	EUR	10	DXE	258Q005VD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.909287 +0100s	FR0000120321	370,6000	EUR	4	AQE	B21577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.912725 +0100s	FR0000120321	370,6000	EUR	8	TQE	E066bo3ENf7s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.916144 +0100s	FR0000120321	370,6500	EUR	1	TQE	E066bo3ENf7u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:23.999077 +0100s	FR0000120321	370,6000	EUR	25	XPAR	20210526190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:24.002466 +0100s	FR0000120321	370,6000	EUR	10	XPAR	20210526191233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:24.005702 +0100s	FR0000120321	370,6000	EUR	19	XPAR	20210526191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:24.009510 +0100s	FR0000120321	370,6500	EUR	1	XPAR	20210526191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:24.501987 +0100s	FR0000120321	370,6500	EUR	1	XPAR	20210526192001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:45.728687 +0100s	FR0000120321	370,6500	EUR	3	TQE	E066bo3ENgoH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:45.734498 +0100s	FR0000120321	370,6500	EUR	3	TQE	E066bo3ENgtd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:18:45.738509 +0100s	FR0000120321	370,6500	EUR	20	XPAR	20210526192769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:00.955669 +0100s	FR0000120321	370,6500	EUR	19	XPAR	20210526193793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:01.054207 +0100s	FR0000120321	370,6500	EUR	9	TQE	E066bo3ENiSk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:01.057473 +0100s	FR0000120321	370,6000	EUR	15	XPAR	20210526194305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:01.361343 +0100s	FR0000120321	370,6000	EUR	28	DXE	258Q0062N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:01.365504 +0100s	FR0000120321	370,6000	EUR	25	XPAR	20210526194561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:09.872004 +0100s	FR0000120321	370,6000	EUR	14	AQE	B22484	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:09.877112 +0100s	FR0000120321	370,6000	EUR	13	XPAR	20210526195073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:18.884747 +0100s	FR0000120321	370,5500	EUR	24	XPAR	20210526195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:18.984973 +0100s	FR0000120321	370,5500	EUR	5	TQE	E066bo3ENkh2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:21.802373 +0100s	FR0000120321	370,5500	EUR	2	XPAR	20210526196353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:19:22.595220 +0100s	FR0000120321	370,5500	EUR	1	XPAR	20210526196609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:03.156261 +0100s	FR0000120321	370,6000	EUR	2	DXE	258Q006H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.972990 +0100s	FR0000120321	370,5500	EUR	14	DXE	258Q006JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.976885 +0100s	FR0000120321	370,5500	EUR	10	TQE	E066bo3ENq0y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.980357 +0100s	FR0000120321	370,5500	EUR	24	XPAR	20210526198401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.984408 +0100s	FR0000120321	370,5000	EUR	11	DXE	258Q006JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.988567 +0100s	FR0000120321	370,5000	EUR	8	TQE	E066bo3ENq2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.992112 +0100s	FR0000120321	370,5000	EUR	1	TQE	E066bo3ENq2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:14.995648 +0100s	FR0000120321	370,5500	EUR	4	TQE	E066bo3ENq2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:16.175017 +0100s	FR0000120321	370,5000	EUR	1	XPAR	20210526199681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.783550 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3ENqLP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.881221 +0100s	FR0000120321	370,4000	EUR	44	XPAR	20210526200193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.888206 +0100s	FR0000120321	370,4000	EUR	24	DXE	258Q006KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.894561 +0100s	FR0000120321	370,4000	EUR	46	AQE	B23675	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.901103 +0100s	FR0000120321	370,4000	EUR	10	DXE	258Q006KL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.908615 +0100s	FR0000120321	370,4000	EUR	16	DXE	258Q006KM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.917335 +0100s	FR0000120321	370,4000	EUR	11	DXE	258Q006KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.924605 +0100s	FR0000120321	370,4000	EUR	25	XPAR	20210526201473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.930020 +0100s	FR0000120321	370,4000	EUR	3	XPAR	20210526201729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.934808 +0100s	FR0000120321	370,4500	EUR	2	XPAR	20210526201985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.939013 +0100s	FR0000120321	370,4500	EUR	16	XPAR	20210526202241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.943179 +0100s	FR0000120321	370,4500	EUR	6	XPAR	20210526202497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.947433 +0100s	FR0000120321	370,5000	EUR	25	XPAR	20210526202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.951983 +0100s	FR0000120321	370,5000	EUR	3	XPAR	20210526203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:18.956345 +0100s	FR0000120321	370,5000	EUR	9	XPAR	20210526203265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:23.286996 +0100s	FR0000120321	370,5500	EUR	25	XPAR	20210526206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:24.088581 +0100s	FR0000120321	370,5500	EUR	1	XPAR	20210526206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:27.595458 +0100s	FR0000120321	370,5500	EUR	16	XPAR	20210526207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:28.498715 +0100s	FR0000120321	370,5500	EUR	6	XPAR	20210526207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:29.703249 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3ENrh0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:30.804732 +0100s	FR0000120321	370,5000	EUR	21	XPAR	20210526208385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.706094 +0100s	FR0000120321	370,4500	EUR	25	XPAR	20210526208641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.709582 +0100s	FR0000120321	370,4500	EUR	6	XPAR	20210526208897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.712867 +0100s	FR0000120321	370,4500	EUR	3	XPAR	20210526209153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.716213 +0100s	FR0000120321	370,4500	EUR	16	XPAR	20210526209409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.719494 +0100s	FR0000120321	370,4500	EUR	16	XPAR	20210526209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.722751 +0100s	FR0000120321	370,5000	EUR	3	XPAR	20210526209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.807771 +0100s	FR0000120321	370,5000	EUR	20	DXE	258Q006OY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.812941 +0100s	FR0000120321	370,5000	EUR	7	DXE	258Q006OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:31.817718 +0100s	FR0000120321	370,5000	EUR	15	DXE	258Q006P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:32.610503 +0100s	FR0000120321	370,4500	EUR	12	DXE	258Q006PP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:32.616888 +0100s	FR0000120321	370,5000	EUR	1	XPAR	20210526211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:32.620538 +0100s	FR0000120321	370,5000	EUR	6	XPAR	20210526211457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:33.112489 +0100s	FR0000120321	370,5000	EUR	1	XPAR	20210526211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:46.731516 +0100s	FR0000120321	370,5500	EUR	6	XPAR	20210526213249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:46.933534 +0100s	FR0000120321	370,5500	EUR	5	DXE	258Q006T6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.841316 +0100s	FR0000120321	370,5000	EUR	8	DXE	258Q006UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.845578 +0100s	FR0000120321	370,5000	EUR	22	XPAR	20210526213761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.849181 +0100s	FR0000120321	370,4500	EUR	8	TQE	E066bo3ENumm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.942589 +0100s	FR0000120321	370,4500	EUR	8	DXE	258Q006VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.948776 +0100s	FR0000120321	370,4500	EUR	12	XPAR	20210526215041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.956235 +0100s	FR0000120321	370,4500	EUR	3	XPAR	20210526215297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.962314 +0100s	FR0000120321	370,5000	EUR	20	XPAR	20210526215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.968800 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3ENuzY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.974590 +0100s	FR0000120321	370,5000	EUR	5	XPAR	20210526216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.978296 +0100s	FR0000120321	370,5000	EUR	14	XPAR	20210526216321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.982077 +0100s	FR0000120321	370,5000	EUR	7	XPAR	20210526216577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:52.988534 +0100s	FR0000120321	370,5000	EUR	11	DXE	258Q006VW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:53.041058 +0100s	FR0000120321	370,4000	EUR	15	DXE	258Q006W3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:20:53.144015 +0100s	FR0000120321	370,4500	EUR	12	XPAR	20210526216833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:01.352843 +0100s	FR0000120321	370,4500	EUR	7	XPAR	20210526217601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:09.567304 +0100s	FR0000120321	370,6000	EUR	10	XPAR	20210526219905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:09.570536 +0100s	FR0000120321	370,6000	EUR	2	XPAR	20210526220161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:19.191549 +0100s	FR0000120321	370,5500	EUR	32	XPAR	20210526221185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:21.285506 +0100s	FR0000120321	370,6000	EUR	20	XPAR	20210526221953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:26.690636 +0100s	FR0000120321	370,5500	EUR	20	XPAR	20210526222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:26.695695 +0100s	FR0000120321	370,5500	EUR	7	DXE	258Q00724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:26.701319 +0100s	FR0000120321	370,5500	EUR	6	TQE	E066bo3ENz2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:26.706172 +0100s	FR0000120321	370,5000	EUR	6	TQE	E066bo3ENz3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:26.710685 +0100s	FR0000120321	370,5000	EUR	1	TQE	E066bo3ENz3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:26.790898 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3ENz4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:27.991866 +0100s	FR0000120321	370,4500	EUR	17	AQE	B25166	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:27.995740 +0100s	FR0000120321	370,5500	EUR	17	DXE	258Q0072O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:28.991678 +0100s	FR0000120321	370,5500	EUR	1	DXE	258Q0072Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:37.601132 +0100s	FR0000120321	370,7000	EUR	17	DXE	258Q0075Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:39.502066 +0100s	FR0000120321	370,7000	EUR	1	DXE	258Q00769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:39.505401 +0100s	FR0000120321	370,7000	EUR	10	XPAR	20210526226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:39.508735 +0100s	FR0000120321	370,7000	EUR	30	XPAR	20210526226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:39.512512 +0100s	FR0000120321	370,7000	EUR	5	DXE	258Q0076A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:39.515894 +0100s	FR0000120321	370,7000	EUR	25	XPAR	20210526227329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.705049 +0100s	FR0000120321	370,6500	EUR	15	XPAR	20210526227841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.709087 +0100s	FR0000120321	370,6500	EUR	5	TQE	E066bo3EO0rJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.712969 +0100s	FR0000120321	370,6500	EUR	16	DXE	258Q00771	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.807073 +0100s	FR0000120321	370,6500	EUR	20	XPAR	20210526228097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.812590 +0100s	FR0000120321	370,6500	EUR	5	XPAR	20210526228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.816889 +0100s	FR0000120321	370,6000	EUR	18	XPAR	20210526228865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.820861 +0100s	FR0000120321	370,6500	EUR	10	DXE	258Q00772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:43.824664 +0100s	FR0000120321	370,6500	EUR	11	DXE	258Q00773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:46.408794 +0100s	FR0000120321	370,6500	EUR	1	XPAR	20210526229377	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:46.509578 +0100s	FR0000120321	370,6500	EUR	20	DXE	258Q0077P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:46.513435 +0100s	FR0000120321	370,6500	EUR	7	DXE	258Q0077Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:46.909866 +0100s	FR0000120321	370,6500	EUR	13	AQE	B25520	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:47.010407 +0100s	FR0000120321	370,6500	EUR	2	XPAR	20210526229633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:47.013777 +0100s	FR0000120321	370,6500	EUR	128	XPAR	20210526229889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:47.017158 +0100s	FR0000120321	370,6500	EUR	12	XPAR	20210526230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:47.209404 +0100s	FR0000120321	370,6500	EUR	7	AQE	B25523	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:57.224359 +0100s	FR0000120321	370,7500	EUR	18	XPAR	20210526232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:21:58.428299 +0100s	FR0000120321	370,7500	EUR	1	XPAR	20210526232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:03.841452 +0100s	FR0000120321	370,6500	EUR	2	TQE	E066bo3EO2X2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:03.849863 +0100s	FR0000120321	370,6500	EUR	10	DXE	258Q007A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:03.857796 +0100s	FR0000120321	370,6500	EUR	34	XPAR	20210526233217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:03.863136 +0100s	FR0000120321	370,6500	EUR	3	TQE	E066bo3EO2Y7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:03.867654 +0100s	FR0000120321	370,6500	EUR	1	TQE	E066bo3EO2YB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:03.937417 +0100s	FR0000120321	370,6500	EUR	20	XPAR	20210526233729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:28.862046 +0100s	FR0000120321	370,8000	EUR	15	XPAR	20210526235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:36.371723 +0100s	FR0000120321	370,8000	EUR	25	XPAR	20210526236033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:36.377009 +0100s	FR0000120321	370,8000	EUR	6	TQE	E066bo3EO5c2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:36.381386 +0100s	FR0000120321	370,8000	EUR	22	DXE	258Q007GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:36.385020 +0100s	FR0000120321	370,8000	EUR	7	DXE	258Q007GK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:22:40.877519 +0100s	FR0000120321	370,9000	EUR	5	DXE	258Q007I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:32.830761 +0100s	FR0000120321	370,8500	EUR	16	XPAR	20210526238081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:32.836038 +0100s	FR0000120321	370,8500	EUR	7	XPAR	20210526238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:32.842665 +0100s	FR0000120321	370,8500	EUR	16	DXE	258Q007PH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:32.849188 +0100s	FR0000120321	370,8500	EUR	3	TQE	E066bo3EOBKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:32.931368 +0100s	FR0000120321	370,8500	EUR	6	TQE	E066bo3EOBL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:32.935168 +0100s	FR0000120321	370,8500	EUR	6	TQE	E066bo3EOBLd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:33.031649 +0100s	FR0000120321	370,8500	EUR	20	XPAR	20210526239105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:43.244446 +0100s	FR0000120321	370,9000	EUR	8	TQE	E066bo3EOCFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:55.558182 +0100s	FR0000120321	370,9000	EUR	10	TQE	E066bo3EOD74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:23:55.563205 +0100s	FR0000120321	370,9000	EUR	11	DXE	258Q007S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:03.163129 +0100s	FR0000120321	370,9000	EUR	11	DXE	258Q007SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:03.166566 +0100s	FR0000120321	370,9000	EUR	31	XPAR	20210526240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:03.169877 +0100s	FR0000120321	370,9000	EUR	2	XPAR	20210526240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:03.173850 +0100s	FR0000120321	370,9000	EUR	3	TQE	E066bo3EODlA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:03.178804 +0100s	FR0000120321	370,9000	EUR	1	DXE	258Q007SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:03.262887 +0100s	FR0000120321	370,9000	EUR	8	TQE	E066bo3EODlf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:07.671759 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:07.676352 +0100s	FR0000120321	370,9500	EUR	33	XPAR	20210526242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:07.681807 +0100s	FR0000120321	370,9500	EUR	14	DXE	258Q007TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:07.771376 +0100s	FR0000120321	370,9500	EUR	20	XPAR	20210526242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:25.692084 +0100s	FR0000120321	370,9500	EUR	4	DXE	258Q007XY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:25.695330 +0100s	FR0000120321	370,9500	EUR	14	XPAR	20210526242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:25.698586 +0100s	FR0000120321	370,9500	EUR	20	XPAR	20210526243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:25.702093 +0100s	FR0000120321	370,9500	EUR	2	DXE	258Q007XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:25.707010 +0100s	FR0000120321	370,9500	EUR	3	TQE	E066bo3EOFfS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:49.024556 +0100s	FR0000120321	371,1000	EUR	14	DXE	258Q00825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.939422 +0100s	FR0000120321	371,1500	EUR	32	XPAR	20210526247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.943176 +0100s	FR0000120321	371,1500	EUR	10	TQE	E066bo3EOIuK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.946892 +0100s	FR0000120321	371,1000	EUR	6	DXE	258Q00845	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.950593 +0100s	FR0000120321	371,1000	EUR	10	TQE	E066bo3EOIvU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.954293 +0100s	FR0000120321	371,1000	EUR	7	TQE	E066bo3EOIvW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.957727 +0100s	FR0000120321	371,1000	EUR	20	XPAR	20210526247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.961334 +0100s	FR0000120321	371,1500	EUR	20	DXE	258Q00846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.965092 +0100s	FR0000120321	371,1500	EUR	10	DXE	258Q00847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.969581 +0100s	FR0000120321	371,2000	EUR	20	DXE	258Q00848	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:58.973651 +0100s	FR0000120321	371,2000	EUR	3	DXE	258Q00849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:59.040711 +0100s	FR0000120321	371,1500	EUR	8	TQE	E066bo3EOIwI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:59.044581 +0100s	FR0000120321	371,1500	EUR	7	TQE	E066bo3EOIwP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:24:59.842915 +0100s	FR0000120321	371,1000	EUR	12	DXE	258Q0084F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:03.549346 +0100s	FR0000120321	371,0000	EUR	28	XPAR	20210526248833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:03.556034 +0100s	FR0000120321	371,0000	EUR	15	DXE	258Q0085E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:03.561890 +0100s	FR0000120321	371,0000	EUR	25	XPAR	20210526249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:03.567175 +0100s	FR0000120321	371,0000	EUR	35	XPAR	20210526249345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:03.949548 +0100s	FR0000120321	371,0000	EUR	1	XPAR	20210526249601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:07.561801 +0100s	FR0000120321	371,0500	EUR	4	XPAR	20210526250113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:07.566664 +0100s	FR0000120321	371,0500	EUR	29	XPAR	20210526250369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.374655 +0100s	FR0000120321	371,0500	EUR	22	XPAR	20210526251137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.378596 +0100s	FR0000120321	371,0500	EUR	4	TQE	E066bo3EOL11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.382299 +0100s	FR0000120321	371,0500	EUR	24	DXE	258Q00879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.385994 +0100s	FR0000120321	371,0500	EUR	10	DXE	258Q0087A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.474822 +0100s	FR0000120321	371,0500	EUR	20	XPAR	20210526251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.975550 +0100s	FR0000120321	371,0500	EUR	1	XPAR	20210526251649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.978799 +0100s	FR0000120321	371,0500	EUR	24	XPAR	20210526251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.982015 +0100s	FR0000120321	371,0500	EUR	12	XPAR	20210526252161	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.985165 +0100s	FR0000120321	371,0500	EUR	6	XPAR	20210526252417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:19.988308 +0100s	FR0000120321	371,0500	EUR	16	XPAR	20210526252673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:23.682835 +0100s	FR0000120321	371,0500	EUR	1	XPAR	20210526252929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:23.686645 +0100s	FR0000120321	371,0500	EUR	1	DXE	258Q00882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:26.485530 +0100s	FR0000120321	371,0000	EUR	19	XPAR	20210526253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:26.489266 +0100s	FR0000120321	371,0000	EUR	18	DXE	258Q0088F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:26.492797 +0100s	FR0000120321	371,0000	EUR	5	TQE	E066bo3EOLij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:26.496398 +0100s	FR0000120321	371,0000	EUR	20	XPAR	20210526253953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:26.499934 +0100s	FR0000120321	371,0000	EUR	11	DXE	258Q0088S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:27.388367 +0100s	FR0000120321	370,9500	EUR	14	XPAR	20210526254721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:27.393254 +0100s	FR0000120321	370,9500	EUR	8	XPAR	20210526254977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:27.398582 +0100s	FR0000120321	370,9500	EUR	12	DXE	258Q008AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:27.488568 +0100s	FR0000120321	371,0000	EUR	6	AQE	B28835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:27.588601 +0100s	FR0000120321	370,9500	EUR	30	XPAR	20210526255233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:28.091864 +0100s	FR0000120321	371,0000	EUR	43	AQE	B28858	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:44.810330 +0100s	FR0000120321	371,0000	EUR	7	AQE	B29085	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:25:51.520221 +0100s	FR0000120321	371,0000	EUR	5	AQE	B29177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:03.133581 +0100s	FR0000120321	370,9500	EUR	7	XPAR	20210526255745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:03.137700 +0100s	FR0000120321	370,9500	EUR	3	TQE	E066bo3EOPGv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:04.236263 +0100s	FR0000120321	370,9000	EUR	10	TQE	E066bo3EOPOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:04.239861 +0100s	FR0000120321	370,9000	EUR	25	DXE	258Q008FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:04.243131 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:04.246736 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526256257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:04.736251 +0100s	FR0000120321	370,9500	EUR	11	XPAR	20210526256513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:05.638534 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526256769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:06.940389 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:09.042497 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:09.045646 +0100s	FR0000120321	370,9500	EUR	12	XPAR	20210526257537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:10.344116 +0100s	FR0000120321	370,9000	EUR	10	XPAR	20210526257793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:10.445450 +0100s	FR0000120321	370,9000	EUR	21	DXE	258Q008H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:10.448935 +0100s	FR0000120321	370,9000	EUR	1	DXE	258Q008H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:10.545634 +0100s	FR0000120321	370,9000	EUR	6	XPAR	20210526258049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:12.948252 +0100s	FR0000120321	370,8500	EUR	14	XPAR	20210526258561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:12.951876 +0100s	FR0000120321	370,9000	EUR	12	DXE	258Q008HK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:16.058238 +0100s	FR0000120321	370,9500	EUR	18	AQE	B29549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:27.869610 +0100s	FR0000120321	370,8500	EUR	29	XPAR	20210526259329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:27.873768 +0100s	FR0000120321	370,8500	EUR	6	TQE	E066bo3EOS5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:27.877405 +0100s	FR0000120321	370,9000	EUR	10	DXE	258Q008JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:28.372788 +0100s	FR0000120321	370,9000	EUR	10	DXE	258Q008JV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:28.376313 +0100s	FR0000120321	370,9000	EUR	10	DXE	258Q008JW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:28.570876 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526261633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:29.371978 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526261889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:29.375157 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526262145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:30.273076 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526262401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:31.475323 +0100s	FR0000120321	370,9500	EUR	41	XPAR	20210526262657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:33.479509 +0100s	FR0000120321	370,9500	EUR	2	AQE	B29719	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:40.686910 +0100s	FR0000120321	370,9000	EUR	4	TQE	E066bo3EOT52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:40.690762 +0100s	FR0000120321	370,9000	EUR	15	DXE	258Q008L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:40.694174 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:40.697552 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526263169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:40.700912 +0100s	FR0000120321	370,9500	EUR	12	XPAR	20210526263425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:41.790188 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526263681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:41.793448 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526263937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:41.796861 +0100s	FR0000120321	370,9500	EUR	10	XPAR	20210526264193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:26:45.294365 +0100s	FR0000120321	370,9500	EUR	37	XPAR	20210526264449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:01.615823 +0100s	FR0000120321	370,9500	EUR	16	DXE	258Q008NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:01.716265 +0100s	FR0000120321	370,9500	EUR	20	XPAR	20210526264705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:11.532864 +0100s	FR0000120321	370,9500	EUR	26	XPAR	20210526265217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:29.958753 +0100s	FR0000120321	370,9500	EUR	8	TQE	E066bo3EOXly	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:29.962148 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526265473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:29.965770 +0100s	FR0000120321	370,9500	EUR	24	DXE	258Q008S6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:43.972797 +0100s	FR0000120321	370,9500	EUR	13	XPAR	20210526265985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:43.976776 +0100s	FR0000120321	370,9500	EUR	8	TQE	E066bo3EOZ50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:43.980368 +0100s	FR0000120321	370,9500	EUR	8	DXE	258Q008UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:43.983954 +0100s	FR0000120321	370,9500	EUR	8	DXE	258Q008UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:44.071201 +0100s	FR0000120321	370,9500	EUR	7	TQE	E066bo3EOZ5s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:44.074347 +0100s	FR0000120321	370,9500	EUR	20	XPAR	20210526266241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:52.484000 +0100s	FR0000120321	370,9000	EUR	8	XPAR	20210526266753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:52.487795 +0100s	FR0000120321	370,9000	EUR	35	DXE	258Q008VE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:52.491065 +0100s	FR0000120321	370,9000	EUR	20	XPAR	20210526267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:54.685956 +0100s	FR0000120321	370,9000	EUR	6	XPAR	20210526267265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:56.389819 +0100s	FR0000120321	370,8500	EUR	2	TQE	E066bo3EOalZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:56.394123 +0100s	FR0000120321	370,8500	EUR	1	TQE	E066bo3EOalc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:27:58.792626 +0100s	FR0000120321	370,9000	EUR	6	AQE	B30880	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:02.696216 +0100s	FR0000120321	370,9500	EUR	18	XPAR	20210526267777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:05.099896 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526268033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:11.306184 +0100s	FR0000120321	370,9000	EUR	5	XPAR	20210526268289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:11.310179 +0100s	FR0000120321	370,9000	EUR	2	DXE	258Q008Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:11.314084 +0100s	FR0000120321	370,8500	EUR	6	TQE	E066bo3EObeW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:11.318961 +0100s	FR0000120321	370,8500	EUR	12	DXE	258Q008Y2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:11.806391 +0100s	FR0000120321	370,8500	EUR	1	DXE	258Q008Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:12.207092 +0100s	FR0000120321	370,8500	EUR	25	XPAR	20210526269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:12.210550 +0100s	FR0000120321	370,8500	EUR	6	XPAR	20210526269313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:12.307809 +0100s	FR0000120321	370,8500	EUR	4	DXE	258Q008Y7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:22.219203 +0100s	FR0000120321	370,8500	EUR	21	AQE	B31230	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.336314 +0100s	FR0000120321	370,8000	EUR	36	XPAR	20210526269825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.340433 +0100s	FR0000120321	370,8000	EUR	24	DXE	258Q00913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.344083 +0100s	FR0000120321	370,8000	EUR	5	TQE	E066bo3EOeL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.438159 +0100s	FR0000120321	370,8000	EUR	15	XPAR	20210526270593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.537723 +0100s	FR0000120321	370,8000	EUR	5	TQE	E066bo3EOeOx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.838349 +0100s	FR0000120321	370,8000	EUR	7	XPAR	20210526270849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.841615 +0100s	FR0000120321	370,8000	EUR	5	XPAR	20210526271105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.846724 +0100s	FR0000120321	370,8000	EUR	25	XPAR	20210526271361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.850138 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526271617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.853568 +0100s	FR0000120321	370,8000	EUR	16	XPAR	20210526271873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:40.857013 +0100s	FR0000120321	370,8000	EUR	1	XPAR	20210526272129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:41.240550 +0100s	FR0000120321	370,7500	EUR	21	DXE	258Q0092T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:41.341631 +0100s	FR0000120321	370,7500	EUR	20	XPAR	20210526272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:41.345019 +0100s	FR0000120321	370,7500	EUR	1	XPAR	20210526272641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:28:46.651809 +0100s	FR0000120321	370,7500	EUR	25	XPAR	20210526272897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:29:20.102397 +0100s	FR0000120321	370,8500	EUR	2	DXE	258Q009AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:29:37.033070 +0100s	FR0000120321	371,0000	EUR	25	XPAR	20210526275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:29:54.942843 +0100s	FR0000120321	371,0000	EUR	28	XPAR	20210526275713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:29:55.852365 +0100s	FR0000120321	371,0000	EUR	7	XPAR	20210526275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:00.048792 +0100s	FR0000120321	371,0000	EUR	17	XPAR	20210526276481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:00.052666 +0100s	FR0000120321	371,0000	EUR	7	TQE	E066bo3EOnxJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:00.056135 +0100s	FR0000120321	371,0000	EUR	20	XPAR	20210526276993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:01.251353 +0100s	FR0000120321	371,0000	EUR	1	XPAR	20210526277505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:02.554312 +0100s	FR0000120321	371,0000	EUR	18	XPAR	20210526278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:02.558616 +0100s	FR0000120321	371,0000	EUR	4	TQE	E066bo3EOoXx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:02.562236 +0100s	FR0000120321	371,0000	EUR	20	XPAR	20210526278785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:03.955503 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526279297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:03.958913 +0100s	FR0000120321	370,9500	EUR	11	XPAR	20210526279553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:03.962660 +0100s	FR0000120321	370,9500	EUR	21	DXE	258Q009IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:03.966341 +0100s	FR0000120321	370,9500	EUR	7	TQE	E066bo3EOonN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:03.970032 +0100s	FR0000120321	370,9500	EUR	7	TQE	E066bo3EOonp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:04.056464 +0100s	FR0000120321	370,9500	EUR	22	DXE	258Q009II	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:04.060127 +0100s	FR0000120321	370,9500	EUR	1	DXE	258Q009IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:05.058999 +0100s	FR0000120321	370,9000	EUR	26	XPAR	20210526280321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:05.066397 +0100s	FR0000120321	370,9500	EUR	16	DXE	258Q009IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:05.259233 +0100s	FR0000120321	370,9500	EUR	3	DXE	258Q009IY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:14.368855 +0100s	FR0000120321	370,9500	EUR	19	AQE	B33234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:15.370659 +0100s	FR0000120321	370,9000	EUR	25	XPAR	20210526280833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:15.375166 +0100s	FR0000120321	370,9000	EUR	6	XPAR	20210526281089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:30:57.221971 +0100s	FR0000120321	371,0000	EUR	19	XPAR	20210526284673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:20.651877 +0100s	FR0000120321	371,0000	EUR	17	XPAR	20210526285441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:20.655567 +0100s	FR0000120321	371,0000	EUR	18	DXE	258Q009XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:20.659189 +0100s	FR0000120321	371,0000	EUR	6	TQE	E066bo3EOwaU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:20.662775 +0100s	FR0000120321	371,0000	EUR	6	TQE	E066bo3EOwbo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:20.666229 +0100s	FR0000120321	371,0000	EUR	4	TQE	E066bo3EOwcQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:29.266544 +0100s	FR0000120321	371,0000	EUR	20	DXE	258Q009ZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:29.867144 +0100s	FR0000120321	371,0000	EUR	4	XPAR	20210526286209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:46.994845 +0100s	FR0000120321	371,0000	EUR	24	DXE	258Q00A1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:46.999039 +0100s	FR0000120321	371,0000	EUR	5	DXE	258Q00A1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.003263 +0100s	FR0000120321	371,0000	EUR	3	DXE	258Q00A1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.007043 +0100s	FR0000120321	371,0000	EUR	5	DXE	258Q00A1T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.596392 +0100s	FR0000120321	371,0000	EUR	9	DXE	258Q00A22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.600491 +0100s	FR0000120321	371,0000	EUR	5	DXE	258Q00A23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.703436 +0100s	FR0000120321	370,9500	EUR	31	XPAR	20210526287233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.708859 +0100s	FR0000120321	370,9500	EUR	30	DXE	258Q00A2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.713590 +0100s	FR0000120321	370,9500	EUR	15	TQE	E066bo3EOzfA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.796290 +0100s	FR0000120321	370,9500	EUR	47	AQE	B34528	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.800237 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526287745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.803731 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526288001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.898108 +0100s	FR0000120321	370,9500	EUR	13	DXE	258Q00A2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:47.907432 +0100s	FR0000120321	370,9500	EUR	11	DXE	258Q00A2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:48.197625 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526288257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:31:49.502296 +0100s	FR0000120321	370,9500	EUR	3	DXE	258Q00A3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:08.025552 +0100s	FR0000120321	370,9500	EUR	33	XPAR	20210526289281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:08.031520 +0100s	FR0000120321	370,9500	EUR	11	DXE	258Q00A5X	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:08.037807 +0100s	FR0000120321	370,9500	EUR	6	TQE	E066bo3EP1al	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:24.244648 +0100s	FR0000120321	371,0000	EUR	18	XPAR	20210526290817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:30.652807 +0100s	FR0000120321	371,0000	EUR	9	TQE	E066bo3EP3Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:45.176963 +0100s	FR0000120321	370,9500	EUR	33	DXE	258Q00ABI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:45.180602 +0100s	FR0000120321	370,9500	EUR	35	XPAR	20210526292097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:52.182974 +0100s	FR0000120321	370,9500	EUR	18	DXE	258Q00AD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:52.186693 +0100s	FR0000120321	370,9500	EUR	5	TQE	E066bo3EP5k8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:52.282765 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526292865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:52.286155 +0100s	FR0000120321	370,9500	EUR	10	XPAR	20210526293121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:32:53.083496 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526293377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:32.639070 +0100s	FR0000120321	370,9500	EUR	21	DXE	258Q00AIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:32.738329 +0100s	FR0000120321	370,9500	EUR	43	XPAR	20210526294657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:35.340009 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526294913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:35.343680 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526295169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:35.347257 +0100s	FR0000120321	370,9500	EUR	10	XPAR	20210526295425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:35.350723 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526295681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:36.245678 +0100s	FR0000120321	370,9500	EUR	9	XPAR	20210526295937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:36.253594 +0100s	FR0000120321	370,9500	EUR	8	XPAR	20210526296193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:36.259904 +0100s	FR0000120321	370,9500	EUR	4	XPAR	20210526296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:37.142509 +0100s	FR0000120321	370,9500	EUR	4	XPAR	20210526296705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:37.146888 +0100s	FR0000120321	370,9500	EUR	1	XPAR	20210526297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:37.242928 +0100s	FR0000120321	370,9500	EUR	2	XPAR	20210526297473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:56.860187 +0100s	FR0000120321	370,9500	EUR	4	TQE	E066bo3EPCDo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:56.864150 +0100s	FR0000120321	370,9500	EUR	22	DXE	258Q00ALW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:56.875371 +0100s	FR0000120321	370,9500	EUR	4	TQE	E066bo3EPCJc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:56.878904 +0100s	FR0000120321	370,9500	EUR	4	TQE	E066bo3EPCLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:33:56.963115 +0100s	FR0000120321	370,9500	EUR	15	XPAR	20210526297729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:07.176912 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.697777 +0100s	FR0000120321	370,9000	EUR	54	XPAR	20210526299777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.702325 +0100s	FR0000120321	370,9000	EUR	13	DXE	258Q00AQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.706674 +0100s	FR0000120321	370,9000	EUR	10	TQE	E066bo3EPElu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.711170 +0100s	FR0000120321	370,9000	EUR	7	AQE	B36723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.714860 +0100s	FR0000120321	370,9000	EUR	10	XPAR	20210526300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.718896 +0100s	FR0000120321	370,9000	EUR	6	TQE	E066bo3EPEmt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.796548 +0100s	FR0000120321	370,9000	EUR	4	TQE	E066bo3EPEnH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:23.800462 +0100s	FR0000120321	370,9000	EUR	1	TQE	E066bo3EPErJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:24.296665 +0100s	FR0000120321	370,9000	EUR	10	XPAR	20210526300545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:24.300499 +0100s	FR0000120321	370,9000	EUR	5	XPAR	20210526300801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:24.697259 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526301057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:24.700889 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526301313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:24.704405 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526301569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:25.000245 +0100s	FR0000120321	370,9000	EUR	1	XPAR	20210526301825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:25.399676 +0100s	FR0000120321	370,9000	EUR	13	XPAR	20210526302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:25.405695 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526302337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:25.699795 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526302593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:25.703496 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526302849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:26.101333 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526303105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:27.505827 +0100s	FR0000120321	370,9000	EUR	4	DXE	258Q00AR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:28.407084 +0100s	FR0000120321	370,9000	EUR	25	XPAR	20210526303617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:28.410921 +0100s	FR0000120321	370,9000	EUR	1	XPAR	20210526303873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:29.009913 +0100s	FR0000120321	370,8500	EUR	14	XPAR	20210526304129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:29.014863 +0100s	FR0000120321	370,8500	EUR	29	XPAR	20210526304385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:29.020126 +0100s	FR0000120321	370,8500	EUR	19	DXE	258Q00ARJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:29.109090 +0100s	FR0000120321	370,9000	EUR	14	DXE	258Q00ARK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:29.112733 +0100s	FR0000120321	370,8000	EUR	18	XPAR	20210526305665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:29.116659 +0100s	FR0000120321	370,8500	EUR	22	AQE	B36789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:36.820771 +0100s	FR0000120321	370,7500	EUR	25	XPAR	20210526305921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:37.322154 +0100s	FR0000120321	370,7500	EUR	1	XPAR	20210526306433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:37.422965 +0100s	FR0000120321	370,7500	EUR	2	XPAR	20210526306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:37.427621 +0100s	FR0000120321	370,7500	EUR	25	XPAR	20210526306945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:37.431440 +0100s	FR0000120321	370,7500	EUR	8	XPAR	20210526307201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:37.434700 +0100s	FR0000120321	370,7500	EUR	30	XPAR	20210526307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:38.423532 +0100s	FR0000120321	370,7500	EUR	3	XPAR	20210526307713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:38.427807 +0100s	FR0000120321	370,7500	EUR	22	XPAR	20210526307969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:40.327803 +0100s	FR0000120321	370,7500	EUR	18	XPAR	20210526308737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:40.332609 +0100s	FR0000120321	370,7500	EUR	30	XPAR	20210526308993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:40.337556 +0100s	FR0000120321	370,7500	EUR	8	XPAR	20210526309249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:40.341425 +0100s	FR0000120321	370,7500	EUR	6	XPAR	20210526309505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:40.344882 +0100s	FR0000120321	370,7500	EUR	2	XPAR	20210526309761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:41.027836 +0100s	FR0000120321	370,7500	EUR	6	XPAR	20210526310017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:41.229280 +0100s	FR0000120321	370,7500	EUR	5	DXE	258Q00ASB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.036271 +0100s	FR0000120321	370,8000	EUR	34	XPAR	20210526311041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.236963 +0100s	FR0000120321	370,8500	EUR	29	XPAR	20210526311553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.240309 +0100s	FR0000120321	370,8500	EUR	15	XPAR	20210526311809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.243663 +0100s	FR0000120321	370,8500	EUR	36	XPAR	20210526312065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.246997 +0100s	FR0000120321	370,8500	EUR	8	XPAR	20210526312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.250226 +0100s	FR0000120321	370,8500	EUR	2	XPAR	20210526312577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.253447 +0100s	FR0000120321	370,8500	EUR	6	XPAR	20210526312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.256712 +0100s	FR0000120321	370,8500	EUR	5	XPAR	20210526313089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.260235 +0100s	FR0000120321	370,8500	EUR	3	XPAR	20210526313345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:46.637626 +0100s	FR0000120321	370,8500	EUR	5	XPAR	20210526313857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.238948 +0100s	FR0000120321	370,8500	EUR	7	XPAR	20210526314113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.243272 +0100s	FR0000120321	370,8500	EUR	36	XPAR	20210526314369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.246750 +0100s	FR0000120321	370,8500	EUR	23	XPAR	20210526314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.250003 +0100s	FR0000120321	370,8500	EUR	30	XPAR	20210526314881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.253180 +0100s	FR0000120321	370,8500	EUR	8	XPAR	20210526315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.256387 +0100s	FR0000120321	370,8500	EUR	2	XPAR	20210526315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:47.539604 +0100s	FR0000120321	370,8500	EUR	2	XPAR	20210526315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.241514 +0100s	FR0000120321	370,9000	EUR	30	XPAR	20210526316929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.244995 +0100s	FR0000120321	370,9000	EUR	7	XPAR	20210526317185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.248787 +0100s	FR0000120321	370,9000	EUR	6	XPAR	20210526317441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.253680 +0100s	FR0000120321	370,9000	EUR	10	XPAR	20210526317697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.261052 +0100s	FR0000120321	370,9000	EUR	8	XPAR	20210526317953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.265883 +0100s	FR0000120321	370,9000	EUR	23	XPAR	20210526318209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.942773 +0100s	FR0000120321	370,9000	EUR	2	XPAR	20210526318465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:48.946433 +0100s	FR0000120321	370,9000	EUR	10	XPAR	20210526318721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:50.043745 +0100s	FR0000120321	370,9000	EUR	13	XPAR	20210526318977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:50.745401 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526319745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:50.846414 +0100s	FR0000120321	370,9500	EUR	23	XPAR	20210526320001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:50.849820 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526320257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:50.853292 +0100s	FR0000120321	370,9500	EUR	30	XPAR	20210526320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:50.857775 +0100s	FR0000120321	370,9500	EUR	4	XPAR	20210526320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:51.547636 +0100s	FR0000120321	370,9500	EUR	11	XPAR	20210526321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:52.947808 +0100s	FR0000120321	370,9500	EUR	3	XPAR	20210526321281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:52.951162 +0100s	FR0000120321	370,9500	EUR	7	XPAR	20210526321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:53.750225 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526321793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:54.250798 +0100s	FR0000120321	370,9500	EUR	12	XPAR	20210526322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:57.356335 +0100s	FR0000120321	370,9500	EUR	12	XPAR	20210526322305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:59.060113 +0100s	FR0000120321	370,9500	EUR	13	XPAR	20210526322561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:34:59.063612 +0100s	FR0000120321	370,9500	EUR	4	XPAR	20210526322817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:00.162075 +0100s	FR0000120321	370,9000	EUR	20	XPAR	20210526323073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:00.166138 +0100s	FR0000120321	370,9000	EUR	6	TQE	E066bo3EPIOq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:00.262224 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3EPIP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:00.266054 +0100s	FR0000120321	370,9000	EUR	30	DXE	258Q00AV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:00.562536 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526323329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:01.864458 +0100s	FR0000120321	370,8500	EUR	16	DXE	258Q00AVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:01.868468 +0100s	FR0000120321	370,8500	EUR	41	XPAR	20210526324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:03.567964 +0100s	FR0000120321	370,8500	EUR	8	DXE	258Q00AW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:05.869923 +0100s	FR0000120321	370,8000	EUR	52	XPAR	20210526325121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:05.970258 +0100s	FR0000120321	370,8000	EUR	13	DXE	258Q00AWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:05.975771 +0100s	FR0000120321	370,7000	EUR	22	AQE	B37305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:20.397898 +0100s	FR0000120321	370,6500	EUR	45	XPAR	20210526327937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:20.401386 +0100s	FR0000120321	370,6500	EUR	5	XPAR	20210526328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:20.405258 +0100s	FR0000120321	370,6500	EUR	17	DXE	258Q00AZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:35.222137 +0100s	FR0000120321	370,5500	EUR	25	XPAR	20210526328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:35.226553 +0100s	FR0000120321	370,5500	EUR	12	DXE	258Q00B15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:35.230277 +0100s	FR0000120321	370,5500	EUR	7	XPAR	20210526329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:35.323786 +0100s	FR0000120321	370,5500	EUR	3	TQE	E066bo3EPLID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:35:35.327982 +0100s	FR0000120321	370,5500	EUR	3	TQE	E066bo3EPLIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:36:31.235755 +0100s	FR0000120321	370,6500	EUR	14	DXE	258Q00BBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:36:31.240206 +0100s	FR0000120321	370,6500	EUR	26	XPAR	20210526331521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:36:31.336162 +0100s	FR0000120321	370,6500	EUR	5	TQE	E066bo3EPR7a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:36:31.340333 +0100s	FR0000120321	370,6500	EUR	3	TQE	E066bo3EPR8n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:36:49.469519 +0100s	FR0000120321	370,6500	EUR	2	XPAR	20210526332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:02.500343 +0100s	FR0000120321	370,6500	EUR	35	DXE	258Q00BHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:02.597192 +0100s	FR0000120321	370,6500	EUR	10	DXE	258Q00BHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:02.604425 +0100s	FR0000120321	370,6500	EUR	10	DXE	258Q00BHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:02.613002 +0100s	FR0000120321	370,6500	EUR	17	DXE	258Q00BI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:02.620603 +0100s	FR0000120321	370,6500	EUR	1	DXE	258Q00BI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:27.734655 +0100s	FR0000120321	370,6500	EUR	6	XPAR	20210526332545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:37:28.333592 +0100s	FR0000120321	370,6500	EUR	33	XPAR	20210526333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:28.935743 +0100s	FR0000120321	370,6500	EUR	25	XPAR	20210526333569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:28.939445 +0100s	FR0000120321	370,6500	EUR	10	XPAR	20210526333825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:51.571339 +0100s	FR0000120321	370,6000	EUR	36	DXE	258Q00BYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:51.575140 +0100s	FR0000120321	370,6000	EUR	24	TQE	E066bo3EPe7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:51.578411 +0100s	FR0000120321	370,6000	EUR	51	XPAR	20210526334849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:51.581878 +0100s	FR0000120321	370,5500	EUR	8	TQE	E066bo3EPe8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:51.585358 +0100s	FR0000120321	370,6000	EUR	4	TQE	E066bo3EPe8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:52.472546 +0100s	FR0000120321	370,5500	EUR	19	XPAR	20210526336641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:53.075093 +0100s	FR0000120321	370,5500	EUR	11	XPAR	20210526336897	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:53.078593 +0100s	FR0000120321	370,5500	EUR	2	XPAR	20210526337153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:55.179397 +0100s	FR0000120321	370,5000	EUR	15	DXE	258Q00BZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:56.682714 +0100s	FR0000120321	370,5000	EUR	26	XPAR	20210526337921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:38:56.688522 +0100s	FR0000120321	370,5000	EUR	20	DXE	258Q00BZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:28.221876 +0100s	FR0000120321	370,5000	EUR	18	DXE	258Q00C4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:28.225443 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3EPhaH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:28.228717 +0100s	FR0000120321	370,5000	EUR	57	XPAR	20210526342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:28.322005 +0100s	FR0000120321	370,5000	EUR	15	XPAR	20210526344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:28.325671 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3EPhbC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:28.421971 +0100s	FR0000120321	370,5000	EUR	16	DXE	258Q00C4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:33.930411 +0100s	FR0000120321	370,5000	EUR	10	XPAR	20210526346881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:33.935379 +0100s	FR0000120321	370,5000	EUR	10	AQE	B41492	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:34.832119 +0100s	FR0000120321	370,4500	EUR	5	DXE	258Q00C6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:34.835751 +0100s	FR0000120321	370,4500	EUR	15	DXE	258Q00C6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:34.839120 +0100s	FR0000120321	370,4500	EUR	34	XPAR	20210526347649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:35.934831 +0100s	FR0000120321	370,3500	EUR	12	AQE	B41526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:37.737072 +0100s	FR0000120321	370,3500	EUR	7	AQE	B41543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:54.258891 +0100s	FR0000120321	370,2500	EUR	5	TQE	E066bo3EPjlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:54.262161 +0100s	FR0000120321	370,2500	EUR	39	XPAR	20210526348161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:39:59.974647 +0100s	FR0000120321	370,3000	EUR	3	XPAR	20210526349185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:49.640761 +0100s	FR0000120321	370,5000	EUR	20	XPAR	20210526353793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:49.644588 +0100s	FR0000120321	370,5000	EUR	1	XPAR	20210526354049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:50.442715 +0100s	FR0000120321	370,5000	EUR	74	XPAR	20210526354817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:50.446387 +0100s	FR0000120321	370,5000	EUR	1	XPAR	20210526355073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:51.445386 +0100s	FR0000120321	370,5000	EUR	33	XPAR	20210526355841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:53.348030 +0100s	FR0000120321	370,4500	EUR	9	DXE	258Q00CIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:53.351318 +0100s	FR0000120321	370,4500	EUR	28	XPAR	20210526357377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:53.354862 +0100s	FR0000120321	370,4500	EUR	8	TQE	E066bo3EPqEY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:40:53.358358 +0100s	FR0000120321	370,4500	EUR	6	TQE	E066bo3EPqFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:17.179125 +0100s	FR0000120321	370,4000	EUR	29	DXE	258Q00CMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:17.184070 +0100s	FR0000120321	370,4000	EUR	1	DXE	258Q00CMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:17.188331 +0100s	FR0000120321	370,4000	EUR	30	XPAR	20210526357889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:17.192634 +0100s	FR0000120321	370,4000	EUR	3	TQE	E066bo3EPsOr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:17.196385 +0100s	FR0000120321	370,4000	EUR	9	XPAR	20210526358145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:17.201386 +0100s	FR0000120321	370,4000	EUR	2	TQE	E066bo3EPsOw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:18.582046 +0100s	FR0000120321	370,3000	EUR	20	DXE	258Q00CMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:19.688686 +0100s	FR0000120321	370,2000	EUR	15	DXE	258Q00CNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:41:19.785799 +0100s	FR0000120321	370,2000	EUR	12	DXE	258Q00COO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.028717 +0100s	FR0000120321	370,3000	EUR	56	XPAR	20210526363009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.032741 +0100s	FR0000120321	370,3000	EUR	4	TQE	E066bo3EQ1oW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.036585 +0100s	FR0000120321	370,3000	EUR	12	DXE	258Q00D1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.128985 +0100s	FR0000120321	370,3000	EUR	5	TQE	E066bo3EQ1oZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.136306 +0100s	FR0000120321	370,2500	EUR	4	TQE	E066bo3EQ1qG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.139920 +0100s	FR0000120321	370,3000	EUR	5	TQE	E066bo3EQ1ql	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:53.629255 +0100s	FR0000120321	370,3000	EUR	9	XPAR	20210526364289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:54.731789 +0100s	FR0000120321	370,3000	EUR	13	XPAR	20210526364545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:58.040056 +0100s	FR0000120321	370,3000	EUR	5	XPAR	20210526364801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:42:59.041514 +0100s	FR0000120321	370,3000	EUR	1	XPAR	20210526365057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:43:05.852004 +0100s	FR0000120321	370,2500	EUR	30	XPAR	20210526365825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:43:51.731698 +0100s	FR0000120321	370,3000	EUR	6	TQE	E066bo3EQ7ij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:43:52.429720 +0100s	FR0000120321	370,3000	EUR	5	TQE	E066bo3EQ7mw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:01.739031 +0100s	FR0000120321	370,3000	EUR	18	XPAR	20210526368641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:11.158298 +0100s	FR0000120321	370,3000	EUR	1	XPAR	20210526369409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:27.192666 +0100s	FR0000120321	370,3500	EUR	57	XPAR	20210526370433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:49.706870 +0100s	FR0000120321	370,3000	EUR	4	AQE	B45882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:51.609692 +0100s	FR0000120321	370,3500	EUR	8	XPAR	20210526371457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:51.812067 +0100s	FR0000120321	370,3500	EUR	9	XPAR	20210526371713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:52.412361 +0100s	FR0000120321	370,3500	EUR	8	XPAR	20210526371969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:44:54.918552 +0100s	FR0000120321	370,3500	EUR	3	XPAR	20210526372225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:20.755118 +0100s	FR0000120321	370,3500	EUR	45	AQE	B46281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.057015 +0100s	FR0000120321	370,3500	EUR	52	XPAR	20210526372481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.261281 +0100s	FR0000120321	370,3000	EUR	47	XPAR	20210526374017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.265060 +0100s	FR0000120321	370,3000	EUR	12	DXE	258Q00DNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.268847 +0100s	FR0000120321	370,3000	EUR	1	TQE	E066bo3EQGOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.272549 +0100s	FR0000120321	370,3000	EUR	2	TQE	E066bo3EQGOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.276359 +0100s	FR0000120321	370,3000	EUR	2	TQE	E066bo3EQGOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.280363 +0100s	FR0000120321	370,3000	EUR	7	TQE	E066bo3EQGOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.364476 +0100s	FR0000120321	370,3000	EUR	13	DXE	258Q00DNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.370366 +0100s	FR0000120321	370,3000	EUR	6	DXE	258Q00DNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.376005 +0100s	FR0000120321	370,3000	EUR	25	XPAR	20210526375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.381422 +0100s	FR0000120321	370,3000	EUR	2	XPAR	20210526375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.387080 +0100s	FR0000120321	370,3000	EUR	18	XPAR	20210526375553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:22.392960 +0100s	FR0000120321	370,3000	EUR	12	TQE	E066bo3EQGRn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:36.177086 +0100s	FR0000120321	370,2500	EUR	33	XPAR	20210526376065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:45:56.305342 +0100s	FR0000120321	370,2500	EUR	22	XPAR	20210526376321	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:02.715321 +0100s	FR0000120321	370,2500	EUR	5	XPAR	20210526377089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:03.218520 +0100s	FR0000120321	370,2500	EUR	8	XPAR	20210526377857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:03.721258 +0100s	FR0000120321	370,2500	EUR	5	XPAR	20210526378369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:03.725439 +0100s	FR0000120321	370,2500	EUR	8	XPAR	20210526378625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:04.722174 +0100s	FR0000120321	370,2500	EUR	2	XPAR	20210526378881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:05.628567 +0100s	FR0000120321	370,2500	EUR	8	DXE	258Q00DUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:05.632264 +0100s	FR0000120321	370,2500	EUR	44	XPAR	20210526379649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:29.062291 +0100s	FR0000120321	370,2500	EUR	7	XPAR	20210526379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:29.163412 +0100s	FR0000120321	370,2500	EUR	1	DXE	258Q00DY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:52.097914 +0100s	FR0000120321	370,3000	EUR	15	XPAR	20210526383233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:52.101853 +0100s	FR0000120321	370,3000	EUR	7	TQE	E066bo3EQOnC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:52.105407 +0100s	FR0000120321	370,3000	EUR	6	XPAR	20210526383745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:52.109093 +0100s	FR0000120321	370,3000	EUR	7	TQE	E066bo3EQOoQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:53.300221 +0100s	FR0000120321	370,2500	EUR	15	XPAR	20210526384257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:54.801681 +0100s	FR0000120321	370,2500	EUR	12	XPAR	20210526384513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:55.102923 +0100s	FR0000120321	370,2500	EUR	6	XPAR	20210526384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:46:55.106259 +0100s	FR0000120321	370,2500	EUR	6	XPAR	20210526385025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:14.127619 +0100s	FR0000120321	370,2500	EUR	34	XPAR	20210526385281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:14.132329 +0100s	FR0000120321	370,2500	EUR	2	XPAR	20210526385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.955243 +0100s	FR0000120321	370,2000	EUR	31	XPAR	20210526387329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.958876 +0100s	FR0000120321	370,2000	EUR	17	XPAR	20210526387585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.962713 +0100s	FR0000120321	370,2000	EUR	20	DXE	258Q00E7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.966483 +0100s	FR0000120321	370,2000	EUR	12	TQE	E066bo3EQSOi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.969970 +0100s	FR0000120321	370,1500	EUR	22	XPAR	20210526388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.973367 +0100s	FR0000120321	370,1500	EUR	10	XPAR	20210526388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.976684 +0100s	FR0000120321	370,1500	EUR	2	XPAR	20210526388865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:33.979941 +0100s	FR0000120321	370,1500	EUR	23	XPAR	20210526389121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:34.056354 +0100s	FR0000120321	370,1500	EUR	8	TQE	E066bo3EQSR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:34.060076 +0100s	FR0000120321	370,1500	EUR	20	DXE	258Q00E7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:34.063680 +0100s	FR0000120321	370,2000	EUR	15	DXE	258Q00E7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:34.067277 +0100s	FR0000120321	370,2000	EUR	10	DXE	258Q00E7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:34.070866 +0100s	FR0000120321	370,2000	EUR	1	DXE	258Q00E7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:34.074486 +0100s	FR0000120321	370,1500	EUR	16	AQE	B47973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:45.066896 +0100s	FR0000120321	370,1500	EUR	10	XPAR	20210526389633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:47:45.070387 +0100s	FR0000120321	370,1500	EUR	5	XPAR	20210526389889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:48:06.192130 +0100s	FR0000120321	370,2000	EUR	4	AQE	B48417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:48:17.110209 +0100s	FR0000120321	370,3000	EUR	19	XPAR	20210526394241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:48:17.711634 +0100s	FR0000120321	370,3000	EUR	12	XPAR	20210526394497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:48:17.715492 +0100s	FR0000120321	370,3000	EUR	1	XPAR	20210526394753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:27.408176 +0100s	FR0000120321	370,3500	EUR	14	DXE	258Q00EOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:27.509714 +0100s	FR0000120321	370,3500	EUR	25	XPAR	20210526398081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:31.710452 +0100s	FR0000120321	370,3500	EUR	25	XPAR	20210526398337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:31.718900 +0100s	FR0000120321	370,3500	EUR	44	XPAR	20210526398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.419747 +0100s	FR0000120321	370,3500	EUR	11	DXE	258Q00EPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.423555 +0100s	FR0000120321	370,3500	EUR	33	XPAR	20210526399617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.427153 +0100s	FR0000120321	370,3500	EUR	14	XPAR	20210526399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.430856 +0100s	FR0000120321	370,3500	EUR	9	TQE	E066bo3EQcpp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.434590 +0100s	FR0000120321	370,3500	EUR	9	DXE	258Q00EPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.438479 +0100s	FR0000120321	370,3500	EUR	7	TQE	E066bo3EQcq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.520052 +0100s	FR0000120321	370,3500	EUR	1	TQE	E066bo3EQcqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:49:36.524026 +0100s	FR0000120321	370,3500	EUR	6	TQE	E066bo3EQcqG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:41.214369 +0100s	FR0000120321	370,4500	EUR	48	XPAR	20210526409345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:41.218566 +0100s	FR0000120321	370,5000	EUR	6	TQE	E066bo3EQjFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:41.222797 +0100s	FR0000120321	370,5000	EUR	4	TQE	E066bo3EQjFi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:41.226768 +0100s	FR0000120321	370,5000	EUR	2	TQE	E066bo3EQjFk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:43.815641 +0100s	FR0000120321	370,4500	EUR	7	TQE	E066bo3EQjS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:48.320729 +0100s	FR0000120321	370,4000	EUR	11	DXE	258Q00F50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:48.325314 +0100s	FR0000120321	370,4000	EUR	6	DXE	258Q00F51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:52.125828 +0100s	FR0000120321	370,4000	EUR	7	XPAR	20210526413953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:50:59.034599 +0100s	FR0000120321	370,4000	EUR	21	XPAR	20210526414465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:51:33.083343 +0100s	FR0000120321	370,4500	EUR	3	XPAR	20210526418561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:51:33.086859 +0100s	FR0000120321	370,4500	EUR	63	XPAR	20210526418817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:51:33.090935 +0100s	FR0000120321	370,4500	EUR	20	DXE	258Q00FCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:51:33.185726 +0100s	FR0000120321	370,4500	EUR	10	XPAR	20210526420097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:51:33.190751 +0100s	FR0000120321	370,4500	EUR	11	AQE	B51781	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:51:51.315248 +0100s	FR0000120321	370,6500	EUR	1	XPAR	20210526425985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:02.027445 +0100s	FR0000120321	370,6500	EUR	39	XPAR	20210526426753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:02.031401 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q00FKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:02.930851 +0100s	FR0000120321	370,6500	EUR	8	XPAR	20210526427777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:03.131813 +0100s	FR0000120321	370,6500	EUR	7	XPAR	20210526428033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:03.531859 +0100s	FR0000120321	370,6500	EUR	12	XPAR	20210526428289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:04.233135 +0100s	FR0000120321	370,6500	EUR	2	XPAR	20210526428545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:04.833319 +0100s	FR0000120321	370,6500	EUR	1	XPAR	20210526429057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:04.836745 +0100s	FR0000120321	370,6500	EUR	13	XPAR	20210526429313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:05.736375 +0100s	FR0000120321	370,6500	EUR	6	XPAR	20210526429825	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:06.037691 +0100s	FR0000120321	370,6500	EUR	14	XPAR	20210526430081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:06.338393 +0100s	FR0000120321	370,6500	EUR	14	XPAR	20210526430337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:06.739497 +0100s	FR0000120321	370,6500	EUR	14	XPAR	20210526430593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:07.344192 +0100s	FR0000120321	370,6500	EUR	2	DXE	258Q00FMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:10.247681 +0100s	FR0000120321	370,6500	EUR	14	XPAR	20210526431617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:10.251535 +0100s	FR0000120321	370,6500	EUR	3	XPAR	20210526431873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:10.749056 +0100s	FR0000120321	370,6500	EUR	7	XPAR	20210526432129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:11.350342 +0100s	FR0000120321	370,6500	EUR	12	XPAR	20210526432385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:16.160439 +0100s	FR0000120321	370,6500	EUR	7	XPAR	20210526432641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:17.361832 +0100s	FR0000120321	370,6500	EUR	7	XPAR	20210526432897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:17.365351 +0100s	FR0000120321	370,6500	EUR	8	XPAR	20210526433153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:17.865172 +0100s	FR0000120321	370,6500	EUR	8	DXE	258Q00FPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:19.065354 +0100s	FR0000120321	370,6500	EUR	5	XPAR	20210526433409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:19.867738 +0100s	FR0000120321	370,6500	EUR	13	XPAR	20210526433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:20.569032 +0100s	FR0000120321	370,6500	EUR	10	XPAR	20210526433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:20.573148 +0100s	FR0000120321	370,6500	EUR	8	DXE	258Q00FPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:21.570121 +0100s	FR0000120321	370,6500	EUR	9	XPAR	20210526434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:26.780461 +0100s	FR0000120321	370,6500	EUR	47	XPAR	20210526434689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:26.785644 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q00FQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:48.808567 +0100s	FR0000120321	370,7500	EUR	12	TQE	E066bo3EQwYl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:48.812204 +0100s	FR0000120321	370,7500	EUR	18	DXE	258Q00FTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:48.909185 +0100s	FR0000120321	370,7500	EUR	20	TQE	E066bo3EQwZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:52:48.912726 +0100s	FR0000120321	370,7500	EUR	7	TQE	E066bo3EQwZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:15.841684 +0100s	FR0000120321	370,9500	EUR	3	DXE	258Q00FZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:15.941874 +0100s	FR0000120321	370,9500	EUR	7	DXE	258Q00FZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:16.842612 +0100s	FR0000120321	370,9500	EUR	2	DXE	258Q00FZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:16.846423 +0100s	FR0000120321	370,9500	EUR	3	DXE	258Q00FZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:39.571628 +0100s	FR0000120321	370,9500	EUR	8	TQE	E066bo3ER0q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:39.576285 +0100s	FR0000120321	370,9500	EUR	21	XPAR	20210526441857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:39.581137 +0100s	FR0000120321	370,9500	EUR	6	DXE	258Q00G29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:39.586504 +0100s	FR0000120321	370,9500	EUR	6	TQE	E066bo3ER0xq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:39.592173 +0100s	FR0000120321	370,9500	EUR	8	DXE	258Q00G38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:39.670950 +0100s	FR0000120321	370,9500	EUR	11	XPAR	20210526442113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:40.372385 +0100s	FR0000120321	370,9500	EUR	5	DXE	258Q00G3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:40.472303 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526442369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:41.174786 +0100s	FR0000120321	370,9500	EUR	10	XPAR	20210526442625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:41.178178 +0100s	FR0000120321	370,9500	EUR	11	XPAR	20210526442881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:47.378742 +0100s	FR0000120321	370,9500	EUR	3	XPAR	20210526443137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:53:50.083108 +0100s	FR0000120321	370,9500	EUR	6	DXE	258Q00G44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:04.799176 +0100s	FR0000120321	370,9500	EUR	19	XPAR	20210526443393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:04.803083 +0100s	FR0000120321	370,9500	EUR	19	DXE	258Q00G5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:04.806844 +0100s	FR0000120321	370,9500	EUR	5	TQE	E066bo3ER38w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:04.810280 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:05.300683 +0100s	FR0000120321	370,9000	EUR	3	XPAR	20210526444673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:05.304678 +0100s	FR0000120321	370,9000	EUR	8	XPAR	20210526444929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:05.309954 +0100s	FR0000120321	370,9000	EUR	30	DXE	258Q00G5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:05.801973 +0100s	FR0000120321	370,9000	EUR	5	XPAR	20210526445185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:06.003119 +0100s	FR0000120321	370,9000	EUR	7	XPAR	20210526445441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:09.508824 +0100s	FR0000120321	370,8500	EUR	45	DXE	258Q00G67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:10.110163 +0100s	FR0000120321	370,8500	EUR	5	XPAR	20210526446209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:12.415945 +0100s	FR0000120321	370,8500	EUR	20	XPAR	20210526446465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:12.419363 +0100s	FR0000120321	370,8500	EUR	11	XPAR	20210526446721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:12.422838 +0100s	FR0000120321	370,8500	EUR	13	XPAR	20210526446977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:13.617766 +0100s	FR0000120321	370,9000	EUR	10	AQE	B54396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:16.923278 +0100s	FR0000120321	370,9000	EUR	23	AQE	B54432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:54:17.625319 +0100s	FR0000120321	370,9000	EUR	1	AQE	B54435	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:11.313996 +0100s	FR0000120321	371,0000	EUR	21	AQE	B55189	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:11.413939 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526451073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:12.115635 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526451329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:12.516529 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526451585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:13.217749 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526451841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:13.619444 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:14.222252 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526452353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:15.223278 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526452609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:15.624372 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526452865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:16.426010 +0100s	FR0000120321	371,0000	EUR	10	XPAR	20210526453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:16.727930 +0100s	FR0000120321	371,0000	EUR	16	XPAR	20210526453377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:17.229816 +0100s	FR0000120321	371,0000	EUR	17	XPAR	20210526453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:18.032421 +0100s	FR0000120321	371,0000	EUR	2	XPAR	20210526453889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:22.041048 +0100s	FR0000120321	371,0500	EUR	5	XPAR	20210526456705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:22.941338 +0100s	FR0000120321	371,0500	EUR	8	DXE	258Q00GIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:22.946138 +0100s	FR0000120321	371,0500	EUR	12	DXE	258Q00GIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:22.951906 +0100s	FR0000120321	371,0500	EUR	25	XPAR	20210526456961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:22.958146 +0100s	FR0000120321	371,0500	EUR	16	XPAR	20210526457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.341758 +0100s	FR0000120321	371,0500	EUR	1	DXE	258Q00GIE	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.741877 +0100s	FR0000120321	371,0500	EUR	1	XPAR	20210526457473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.842172 +0100s	FR0000120321	371,0000	EUR	42	XPAR	20210526458753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.846381 +0100s	FR0000120321	371,0000	EUR	6	DXE	258Q00GII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.850343 +0100s	FR0000120321	370,9500	EUR	13	TQE	E066bo3ER9hJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.853758 +0100s	FR0000120321	371,0000	EUR	25	XPAR	20210526461825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.857191 +0100s	FR0000120321	371,0000	EUR	23	XPAR	20210526462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:23.860989 +0100s	FR0000120321	370,9500	EUR	10	TQE	E066bo3ER9iw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:24.444733 +0100s	FR0000120321	370,9500	EUR	50	AQE	B55405	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:26.647798 +0100s	FR0000120321	370,9000	EUR	58	XPAR	20210526463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:26.651889 +0100s	FR0000120321	370,9000	EUR	24	DXE	258Q00GJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:26.748658 +0100s	FR0000120321	370,9000	EUR	10	DXE	258Q00GJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:27.752104 +0100s	FR0000120321	370,9000	EUR	18	AQE	B55446	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:55:27.756086 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3ERA4z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:13.917233 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526466433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:22.726675 +0100s	FR0000120321	370,9500	EUR	11	XPAR	20210526466689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:22.729981 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526466945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:25.130874 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526467201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:28.131394 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526467457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:39.143605 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526467713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:42.147214 +0100s	FR0000120321	370,9500	EUR	4	XPAR	20210526467969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:42.150721 +0100s	FR0000120321	370,9500	EUR	2	XPAR	20210526468225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:53.056812 +0100s	FR0000120321	371,0000	EUR	6	XPAR	20210526469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:53.957201 +0100s	FR0000120321	371,0000	EUR	4	XPAR	20210526469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:56:58.060933 +0100s	FR0000120321	371,0000	EUR	5	XPAR	20210526470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.223185 +0100s	FR0000120321	371,0000	EUR	17	XPAR	20210526471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.226889 +0100s	FR0000120321	371,0000	EUR	11	XPAR	20210526471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.230715 +0100s	FR0000120321	371,0000	EUR	16	TQE	E066bo3ERKxb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.234682 +0100s	FR0000120321	371,0000	EUR	8	DXE	258Q00H0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.322875 +0100s	FR0000120321	371,0000	EUR	8	TQE	E066bo3ERKyz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.326627 +0100s	FR0000120321	371,0000	EUR	2	TQE	E066bo3ERKz7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.825676 +0100s	FR0000120321	370,9500	EUR	14	XPAR	20210526473089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.830100 +0100s	FR0000120321	370,9500	EUR	25	XPAR	20210526473345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:44.834528 +0100s	FR0000120321	370,9500	EUR	39	DXE	258Q00H1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:46.130099 +0100s	FR0000120321	370,9500	EUR	1	DXE	258Q00H1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:48.834214 +0100s	FR0000120321	370,9000	EUR	40	DXE	258Q00H1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:57:48.837845 +0100s	FR0000120321	370,9000	EUR	45	XPAR	20210526475137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:19.576357 +0100s	FR0000120321	370,9000	EUR	22	XPAR	20210526475393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:20.379468 +0100s	FR0000120321	370,9000	EUR	16	XPAR	20210526475649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:21.979951 +0100s	FR0000120321	370,9000	EUR	30	XPAR	20210526475905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:21.983788 +0100s	FR0000120321	370,9000	EUR	1	XPAR	20210526476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:26.084006 +0100s	FR0000120321	370,9000	EUR	6	XPAR	20210526485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:26.088325 +0100s	FR0000120321	370,9000	EUR	16	DXE	258Q00H7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:26.092343 +0100s	FR0000120321	370,9000	EUR	1	DXE	258Q00H7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:26.284847 +0100s	FR0000120321	370,9000	EUR	17	XPAR	20210526486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:29.690078 +0100s	FR0000120321	370,9000	EUR	5	XPAR	20210526486657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:29.790937 +0100s	FR0000120321	370,8500	EUR	49	XPAR	20210526486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:29.795357 +0100s	FR0000120321	370,8500	EUR	31	DXE	258Q00H8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:29.799191 +0100s	FR0000120321	370,8500	EUR	6	TQE	E066bo3ERP7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:34.397669 +0100s	FR0000120321	370,8000	EUR	32	XPAR	20210526488449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:58:34.401526 +0100s	FR0000120321	370,8000	EUR	5	TQE	E066bo3ERPRu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:10.039591 +0100s	FR0000120321	370,8000	EUR	30	XPAR	20210526488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:10.044055 +0100s	FR0000120321	370,8000	EUR	5	TQE	E066bo3ERRwP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:10.139225 +0100s	FR0000120321	370,7500	EUR	30	DXE	258Q00HCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:10.142604 +0100s	FR0000120321	370,7500	EUR	45	XPAR	20210526490497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:10.146089 +0100s	FR0000120321	370,7500	EUR	10	XPAR	20210526491265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:11.240138 +0100s	FR0000120321	370,7000	EUR	36	XPAR	20210526492545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:11.244060 +0100s	FR0000120321	370,7000	EUR	22	DXE	258Q00HCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:13.443876 +0100s	FR0000120321	370,6000	EUR	24	XPAR	20210526493825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 08:59:13.448064 +0100s	FR0000120321	370,6000	EUR	6	DXE	258Q00HD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:10.115167 +0100s	FR0000120321	370,7000	EUR	24	XPAR	20210526497921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:22.736361 +0100s	FR0000120321	370,7000	EUR	4	TQE	E066bo3ERYMf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:23.536271 +0100s	FR0000120321	370,7500	EUR	3	AQE	B59351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:40.461152 +0100s	FR0000120321	370,7000	EUR	13	XPAR	20210526499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:40.464535 +0100s	FR0000120321	370,7000	EUR	15	XPAR	20210526499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:40.467942 +0100s	FR0000120321	370,7000	EUR	5	XPAR	20210526500225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:41.262855 +0100s	FR0000120321	370,7000	EUR	6	AQE	B59601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:57.379545 +0100s	FR0000120321	370,6500	EUR	33	XPAR	20210526501249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:57.383432 +0100s	FR0000120321	370,6500	EUR	18	DXE	258Q00HU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:57.387127 +0100s	FR0000120321	370,6500	EUR	6	DXE	258Q00HU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:57.390886 +0100s	FR0000120321	370,6500	EUR	14	TQE	E066bo3ERb4y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:57.480898 +0100s	FR0000120321	370,6500	EUR	8	TQE	E066bo3ERb5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:00:57.485210 +0100s	FR0000120321	370,6500	EUR	1	TQE	E066bo3ERb5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:01.590110 +0100s	FR0000120321	370,6500	EUR	7	AQE	B59824	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:03.893505 +0100s	FR0000120321	370,6500	EUR	1	AQE	B59882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:03.897479 +0100s	FR0000120321	370,6500	EUR	2	AQE	B59883	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:06.096462 +0100s	FR0000120321	370,6500	EUR	9	XPAR	20210526503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:09.198188 +0100s	FR0000120321	370,6500	EUR	10	XPAR	20210526503553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:10.398329 +0100s	FR0000120321	370,6500	EUR	22	XPAR	20210526504065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:25.919751 +0100s	FR0000120321	370,6000	EUR	12	DXE	258Q00I0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:25.923661 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3ERdhh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:25.926963 +0100s	FR0000120321	370,6000	EUR	27	XPAR	20210526505345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:26.319954 +0100s	FR0000120321	370,5500	EUR	23	XPAR	20210526506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:26.324835 +0100s	FR0000120321	370,5500	EUR	10	XPAR	20210526506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:26.329104 +0100s	FR0000120321	370,5500	EUR	23	DXE	258Q00I0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:40.734799 +0100s	FR0000120321	370,5500	EUR	3	AQE	B60343	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:41.436169 +0100s	FR0000120321	370,5500	EUR	1	AQE	B60348	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:46.644568 +0100s	FR0000120321	370,5000	EUR	18	XPAR	20210526509185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:46.650449 +0100s	FR0000120321	370,5000	EUR	16	XPAR	20210526509441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:46.658368 +0100s	FR0000120321	370,5000	EUR	28	DXE	258Q00I2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:46.665962 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3ERfN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:01:59.359870 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3ERgTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:02:22.997491 +0100s	FR0000120321	370,5500	EUR	5	XPAR	20210526511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:02:31.208439 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3ERjG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:02:31.212486 +0100s	FR0000120321	370,5000	EUR	50	XPAR	20210526513025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:02:31.216960 +0100s	FR0000120321	370,5000	EUR	13	DXE	258Q00IAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:02:31.309150 +0100s	FR0000120321	370,5000	EUR	15	DXE	258Q00IB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:03:33.397748 +0100s	FR0000120321	370,6000	EUR	2	XPAR	20210526516865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:03:33.404562 +0100s	FR0000120321	370,6000	EUR	6	XPAR	20210526517121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:03:33.408033 +0100s	FR0000120321	370,6000	EUR	29	XPAR	20210526517377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:03:41.207832 +0100s	FR0000120321	370,5500	EUR	30	DXE	258Q00INL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:03:41.211378 +0100s	FR0000120321	370,5500	EUR	11	DXE	258Q00IO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:03:41.214926 +0100s	FR0000120321	370,5500	EUR	29	DXE	258Q00IOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:04.339258 +0100s	FR0000120321	370,5500	EUR	18	XPAR	20210526518657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:04.343571 +0100s	FR0000120321	370,5500	EUR	12	TQE	E066bo3ERsDk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:04.442344 +0100s	FR0000120321	370,5500	EUR	9	TQE	E066bo3ERsEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:22.964298 +0100s	FR0000120321	370,8000	EUR	11	XPAR	20210526520449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:25.067856 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526520705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:28.071856 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526520961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:31.074798 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526521217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:34.077694 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526521473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:35.180477 +0100s	FR0000120321	370,8000	EUR	13	XPAR	20210526521729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:35.184167 +0100s	FR0000120321	370,8000	EUR	4	XPAR	20210526521985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:35.782103 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526522241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:36.583490 +0100s	FR0000120321	370,8000	EUR	11	XPAR	20210526522497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:37.384332 +0100s	FR0000120321	370,8000	EUR	11	XPAR	20210526522753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:38.186040 +0100s	FR0000120321	370,8000	EUR	11	XPAR	20210526523009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:40.090805 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526523265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:40.992933 +0100s	FR0000120321	370,8000	EUR	5	XPAR	20210526523521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:49.604809 +0100s	FR0000120321	370,8000	EUR	7	XPAR	20210526523777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:57.622399 +0100s	FR0000120321	370,8500	EUR	13	XPAR	20210526525057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:57.626289 +0100s	FR0000120321	370,8500	EUR	13	XPAR	20210526525313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:57.629955 +0100s	FR0000120321	370,8500	EUR	13	XPAR	20210526525569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:04:57.633918 +0100s	FR0000120321	370,8500	EUR	21	DXE	258Q00J3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:07.936921 +0100s	FR0000120321	370,8000	EUR	19	DXE	258Q00J4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:07.943405 +0100s	FR0000120321	370,8000	EUR	21	XPAR	20210526526337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:07.949133 +0100s	FR0000120321	370,8000	EUR	2	XPAR	20210526526593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:07.953330 +0100s	FR0000120321	370,8000	EUR	20	XPAR	20210526526849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:07.957566 +0100s	FR0000120321	370,8000	EUR	2	DXE	258Q00J4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.461391 +0100s	FR0000120321	370,7500	EUR	4	DXE	258Q00J6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.465377 +0100s	FR0000120321	370,7500	EUR	27	DXE	258Q00J6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.469009 +0100s	FR0000120321	370,7500	EUR	20	XPAR	20210526527105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.472413 +0100s	FR0000120321	370,7500	EUR	24	XPAR	20210526527361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.476146 +0100s	FR0000120321	370,7500	EUR	13	TQE	E066bo3ERz5o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.479936 +0100s	FR0000120321	370,7500	EUR	5	TQE	E066bo3ERz5r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.483574 +0100s	FR0000120321	370,7500	EUR	32	AQE	B63460	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:22.487228 +0100s	FR0000120321	370,7500	EUR	5	TQE	E066bo3ERz6i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:05:27.470512 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526527873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.623809 +0100s	FR0000120321	370,9000	EUR	13	XPAR	20210526530433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.628019 +0100s	FR0000120321	370,9000	EUR	38	XPAR	20210526530689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.633491 +0100s	FR0000120321	370,9000	EUR	8	TQE	E066bo3ES2jW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.639398 +0100s	FR0000120321	370,8500	EUR	20	DXE	258Q00JFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.723745 +0100s	FR0000120321	370,8500	EUR	17	XPAR	20210526534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.727657 +0100s	FR0000120321	370,8500	EUR	25	XPAR	20210526534529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.731082 +0100s	FR0000120321	370,8500	EUR	25	XPAR	20210526534785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:02.734457 +0100s	FR0000120321	370,8500	EUR	9	XPAR	20210526535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:03.626465 +0100s	FR0000120321	370,8500	EUR	25	XPAR	20210526535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:44.373801 +0100s	FR0000120321	370,9000	EUR	36	XPAR	20210526536065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:46.977484 +0100s	FR0000120321	370,9000	EUR	22	XPAR	20210526536321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:47.080860 +0100s	FR0000120321	370,9000	EUR	14	AQE	B64727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:47.985047 +0100s	FR0000120321	370,9000	EUR	5	AQE	B64743	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:47.989919 +0100s	FR0000120321	370,9000	EUR	17	XPAR	20210526536577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:48.984893 +0100s	FR0000120321	370,9000	EUR	21	AQE	B64772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:49.085486 +0100s	FR0000120321	370,9000	EUR	15	XPAR	20210526536833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:49.089893 +0100s	FR0000120321	370,9000	EUR	6	XPAR	20210526537089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:49.094126 +0100s	FR0000120321	370,9000	EUR	51	XPAR	20210526537345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:06:49.787036 +0100s	FR0000120321	370,9000	EUR	7	XPAR	20210526537601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:00.772882 +0100s	FR0000120321	370,9000	EUR	7	TQE	E066bo3ESD1i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:00.778819 +0100s	FR0000120321	370,9000	EUR	61	XPAR	20210526538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:00.782785 +0100s	FR0000120321	370,9000	EUR	2	DXE	258Q00JWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:00.786794 +0100s	FR0000120321	370,9000	EUR	23	DXE	258Q00JWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.670110 +0100s	FR0000120321	370,8500	EUR	14	TQE	E066bo3ESDDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.674451 +0100s	FR0000120321	370,8500	EUR	81	DXE	258Q00JX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.678353 +0100s	FR0000120321	370,8500	EUR	46	XPAR	20210526541441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.770671 +0100s	FR0000120321	370,8500	EUR	5	TQE	E066bo3ESDIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.774539 +0100s	FR0000120321	370,8500	EUR	3	TQE	E066bo3ESDIa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.778178 +0100s	FR0000120321	370,8000	EUR	10	XPAR	20210526542465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.781666 +0100s	FR0000120321	370,8000	EUR	6	XPAR	20210526542721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:02.786174 +0100s	FR0000120321	370,8500	EUR	12	AQE	B65816	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:09.690360 +0100s	FR0000120321	370,7000	EUR	5	DXE	258Q00K0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:09.694088 +0100s	FR0000120321	370,7000	EUR	43	XPAR	20210526542977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:10.090234 +0100s	FR0000120321	370,6500	EUR	54	XPAR	20210526544001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.096059 +0100s	FR0000120321	370,6500	EUR	15	XPAR	20210526544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.099739 +0100s	FR0000120321	370,6500	EUR	9	XPAR	20210526544769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.103326 +0100s	FR0000120321	370,6500	EUR	19	XPAR	20210526545025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.798097 +0100s	FR0000120321	370,6000	EUR	27	XPAR	20210526545281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.803203 +0100s	FR0000120321	370,6000	EUR	12	XPAR	20210526545537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.810074 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3ESEXz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.815678 +0100s	FR0000120321	370,6000	EUR	13	XPAR	20210526545793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.821074 +0100s	FR0000120321	370,6000	EUR	9	XPAR	20210526546049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.826425 +0100s	FR0000120321	370,6000	EUR	3	XPAR	20210526546305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.831993 +0100s	FR0000120321	370,6000	EUR	25	XPAR	20210526546561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:12.998145 +0100s	FR0000120321	370,6000	EUR	18	XPAR	20210526547073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:24.918926 +0100s	FR0000120321	370,6500	EUR	25	XPAR	20210526548865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:24.922350 +0100s	FR0000120321	370,6500	EUR	25	XPAR	20210526549121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:24.925737 +0100s	FR0000120321	370,6500	EUR	6	XPAR	20210526549377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:27.420937 +0100s	FR0000120321	370,6000	EUR	2	XPAR	20210526551681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:27.425700 +0100s	FR0000120321	370,6000	EUR	53	XPAR	20210526551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:27.431479 +0100s	FR0000120321	370,6000	EUR	9	DXE	258Q00K4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:30.524327 +0100s	FR0000120321	370,5500	EUR	5	AQE	B66369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:53.954747 +0100s	FR0000120321	370,6500	EUR	44	XPAR	20210526555265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:08:59.966763 +0100s	FR0000120321	370,6500	EUR	10	TQE	E066bo3ESIic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:58.770477 +0100s	FR0000120321	370,9500	EUR	21	XPAR	20210526561409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:58.774170 +0100s	FR0000120321	370,9500	EUR	2	TQE	E066bo3ESNtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:58.777691 +0100s	FR0000120321	370,9500	EUR	2	TQE	E066bo3ESNtZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:58.870418 +0100s	FR0000120321	370,9500	EUR	6	TQE	E066bo3ESNuD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:59.570250 +0100s	FR0000120321	370,9000	EUR	17	XPAR	20210526562177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:59.573653 +0100s	FR0000120321	370,9000	EUR	20	XPAR	20210526562433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:59.576956 +0100s	FR0000120321	370,9000	EUR	32	XPAR	20210526562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:59.580640 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3ESNxf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:09:59.584337 +0100s	FR0000120321	370,9000	EUR	20	DXE	258Q00KKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:03.680090 +0100s	FR0000120321	370,8500	EUR	12	DXE	258Q00KKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:08.791055 +0100s	FR0000120321	370,7500	EUR	8	DXE	258Q00KMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:38.729330 +0100s	FR0000120321	370,9500	EUR	20	AQE	B68222	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:45.434696 +0100s	FR0000120321	370,9000	EUR	22	DXE	258Q00KRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:51.339231 +0100s	FR0000120321	370,9000	EUR	4	XPAR	20210526568321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.143322 +0100s	FR0000120321	370,8500	EUR	27	XPAR	20210526570881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.147560 +0100s	FR0000120321	370,9000	EUR	2	TQE	E066bo3EST8l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.151337 +0100s	FR0000120321	370,8500	EUR	22	DXE	258Q00KSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.155109 +0100s	FR0000120321	370,9000	EUR	7	TQE	E066bo3EST8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.158653 +0100s	FR0000120321	370,7500	EUR	19	XPAR	20210526576513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.162066 +0100s	FR0000120321	370,7500	EUR	11	XPAR	20210526576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.165439 +0100s	FR0000120321	370,8000	EUR	8	XPAR	20210526577025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:56.169257 +0100s	FR0000120321	370,7500	EUR	5	TQE	E066bo3ESTBm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:59.446607 +0100s	FR0000120321	370,7500	EUR	139	XPAR	20210526577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:10:59.450760 +0100s	FR0000120321	370,7500	EUR	13	DXE	258Q00KT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:05.555578 +0100s	FR0000120321	370,7000	EUR	15	XPAR	20210526579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:05.559652 +0100s	FR0000120321	370,7000	EUR	4	DXE	258Q00KU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:05.563916 +0100s	FR0000120321	370,7000	EUR	1	DXE	258Q00KUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:33.492866 +0100s	FR0000120321	370,6500	EUR	51	XPAR	20210526584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:33.498809 +0100s	FR0000120321	370,6500	EUR	7	TQE	E066bo3ESW1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:33.503388 +0100s	FR0000120321	370,6500	EUR	15	DXE	258Q00KZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:33.693512 +0100s	FR0000120321	370,6000	EUR	13	XPAR	20210526585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:35.294282 +0100s	FR0000120321	370,5500	EUR	6	XPAR	20210526586497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:11:44.310255 +0100s	FR0000120321	370,4000	EUR	7	DXE	258Q00L2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.368827 +0100s	FR0000120321	370,4500	EUR	6	TQE	E066bo3ESaU5	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.372515 +0100s	FR0000120321	370,4500	EUR	14	DXE	258Q00L8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.468943 +0100s	FR0000120321	370,4500	EUR	6	TQE	E066bo3ESaWd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.668857 +0100s	FR0000120321	370,4000	EUR	51	XPAR	20210526591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.672757 +0100s	FR0000120321	370,4000	EUR	12	DXE	258Q00L8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.676185 +0100s	FR0000120321	370,4000	EUR	20	XPAR	20210526592129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:23.679567 +0100s	FR0000120321	370,4000	EUR	18	XPAR	20210526592385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:45.498723 +0100s	FR0000120321	370,4500	EUR	17	XPAR	20210526596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:45.502491 +0100s	FR0000120321	370,4500	EUR	9	DXE	258Q00LAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:12:45.506117 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3EScAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:13:45.376945 +0100s	FR0000120321	370,7000	EUR	12	XPAR	20210526607233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:13:45.475036 +0100s	FR0000120321	370,7000	EUR	8	XPAR	20210526607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:13:45.478602 +0100s	FR0000120321	370,7000	EUR	3	XPAR	20210526607745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:07.305217 +0100s	FR0000120321	370,6500	EUR	19	XPAR	20210526608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:07.308722 +0100s	FR0000120321	370,6500	EUR	34	XPAR	20210526608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:07.312826 +0100s	FR0000120321	370,6500	EUR	11	DXE	258Q00LIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:07.316930 +0100s	FR0000120321	370,6500	EUR	9	TQE	E066bo3ESidV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:07.406412 +0100s	FR0000120321	370,6500	EUR	9	TQE	E066bo3ESieP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:53.356976 +0100s	FR0000120321	370,7000	EUR	24	DXE	258Q00LQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:53.360718 +0100s	FR0000120321	370,7000	EUR	9	TQE	E066bo3ESmUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:53.364162 +0100s	FR0000120321	370,7000	EUR	47	XPAR	20210526613633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:57.862343 +0100s	FR0000120321	370,7000	EUR	18	XPAR	20210526614657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:14:57.866378 +0100s	FR0000120321	370,6500	EUR	33	DXE	258Q00LRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:01.970547 +0100s	FR0000120321	370,7000	EUR	19	AQE	B71431	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:02.870179 +0100s	FR0000120321	370,6500	EUR	47	XPAR	20210526617217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:09.575901 +0100s	FR0000120321	370,7000	EUR	5	TQE	E066bo3ESnvY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:13.286146 +0100s	FR0000120321	370,6500	EUR	12	XPAR	20210526619009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:13.289653 +0100s	FR0000120321	370,6500	EUR	15	XPAR	20210526619265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.217849 +0100s	FR0000120321	370,6500	EUR	50	XPAR	20210526623105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.221572 +0100s	FR0000120321	370,6500	EUR	10	XPAR	20210526623361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.225645 +0100s	FR0000120321	370,6500	EUR	24	DXE	258Q00LXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.229659 +0100s	FR0000120321	370,6500	EUR	6	DXE	258Q00LXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.233251 +0100s	FR0000120321	370,6500	EUR	25	XPAR	20210526623617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.236794 +0100s	FR0000120321	370,6500	EUR	10	XPAR	20210526623873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.240277 +0100s	FR0000120321	370,6500	EUR	6	XPAR	20210526624129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:30.244459 +0100s	FR0000120321	370,6500	EUR	7	XPAR	20210526624385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:15:47.841550 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q00LYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:16.077151 +0100s	FR0000120321	370,6000	EUR	48	XPAR	20210526626433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:16.082373 +0100s	FR0000120321	370,6000	EUR	8	TQE	E066bo3ESuKb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:16.086827 +0100s	FR0000120321	370,6000	EUR	8	DXE	258Q00M3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:16.091757 +0100s	FR0000120321	370,6000	EUR	2	DXE	258Q00M3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:16.096686 +0100s	FR0000120321	370,6000	EUR	4	DXE	258Q00M3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:16.177293 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3ESuNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:46.712804 +0100s	FR0000120321	370,9000	EUR	42	XPAR	20210526632065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:46.716612 +0100s	FR0000120321	370,9000	EUR	21	XPAR	20210526632321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:46.720787 +0100s	FR0000120321	370,9000	EUR	12	DXE	258Q00M8A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:16:46.724619 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3ESwhu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:17:37.764966 +0100s	FR0000120321	370,9000	EUR	13	DXE	258Q00MF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:17:37.770158 +0100s	FR0000120321	370,9000	EUR	35	XPAR	20210526635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:17:37.776416 +0100s	FR0000120321	370,8500	EUR	6	TQE	E066bo3ET0Xf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:17:37.782839 +0100s	FR0000120321	370,8500	EUR	16	AQE	B73429	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:17:37.792461 +0100s	FR0000120321	370,8500	EUR	9	AQE	B73430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:18:13.200422 +0100s	FR0000120321	370,8000	EUR	6	TQE	E066bo3ET38C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:18:13.205417 +0100s	FR0000120321	370,8000	EUR	65	XPAR	20210526638977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:18:13.300205 +0100s	FR0000120321	370,8000	EUR	5	TQE	E066bo3ET390	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:18:22.711793 +0100s	FR0000120321	370,7500	EUR	18	DXE	258Q00MKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:18:22.716127 +0100s	FR0000120321	370,7500	EUR	43	XPAR	20210526639489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:18:36.032306 +0100s	FR0000120321	370,7000	EUR	2	AQE	B74190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:19:57.144209 +0100s	FR0000120321	370,7000	EUR	6	AQE	B75246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:02.150714 +0100s	FR0000120321	370,7000	EUR	32	XPAR	20210526642561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:02.154479 +0100s	FR0000120321	370,7000	EUR	2	DXE	258Q00N17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:02.158027 +0100s	FR0000120321	370,7000	EUR	14	DXE	258Q00N18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:17.275220 +0100s	FR0000120321	370,7500	EUR	52	XPAR	20210526645633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.300347 +0100s	FR0000120321	370,7500	EUR	19	DXE	258Q00N6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.304792 +0100s	FR0000120321	370,7500	EUR	10	TQE	E066bo3ETFE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.309356 +0100s	FR0000120321	370,7500	EUR	5	XPAR	20210526647425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.314582 +0100s	FR0000120321	370,7500	EUR	38	XPAR	20210526647681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.400806 +0100s	FR0000120321	370,7500	EUR	8	TQE	E066bo3ETFF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.405640 +0100s	FR0000120321	370,7500	EUR	5	TQE	E066bo3ETFF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:36.411582 +0100s	FR0000120321	370,7500	EUR	5	TQE	E066bo3ETFFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:38.600838 +0100s	FR0000120321	370,7000	EUR	24	XPAR	20210526648449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:38.604568 +0100s	FR0000120321	370,7000	EUR	15	XPAR	20210526648705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:20:51.622508 +0100s	FR0000120321	370,6500	EUR	44	XPAR	20210526649473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:03.640804 +0100s	FR0000120321	370,6000	EUR	14	XPAR	20210526650497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:03.644366 +0100s	FR0000120321	370,6000	EUR	35	XPAR	20210526650753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:03.648624 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3ETHCh	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:07.149892 +0100s	FR0000120321	370,5500	EUR	32	XPAR	20210526652289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:07.154490 +0100s	FR0000120321	370,5500	EUR	11	DXE	258Q00NBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:35.489870 +0100s	FR0000120321	370,7000	EUR	2	DXE	258Q00NHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:59.209335 +0100s	FR0000120321	370,6500	EUR	49	XPAR	20210526659969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:59.217879 +0100s	FR0000120321	370,6500	EUR	31	DXE	258Q00NJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:59.225144 +0100s	FR0000120321	370,6500	EUR	9	TQE	E066bo3ETLXo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:59.308507 +0100s	FR0000120321	370,6500	EUR	5	TQE	E066bo3ETLZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:21:59.312543 +0100s	FR0000120321	370,6500	EUR	5	AQE	B76964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:00.311554 +0100s	FR0000120321	370,6500	EUR	5	AQE	B76982	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:00.712147 +0100s	FR0000120321	370,6500	EUR	1	DXE	258Q00NJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:15.726904 +0100s	FR0000120321	370,6500	EUR	23	AQE	B77156	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:15.731083 +0100s	FR0000120321	370,6500	EUR	5	DXE	258Q00NK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:15.734903 +0100s	FR0000120321	370,6500	EUR	47	XPAR	20210526664065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:15.738749 +0100s	FR0000120321	370,6500	EUR	16	DXE	258Q00NKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:18.129422 +0100s	FR0000120321	370,6000	EUR	1	XPAR	20210526665089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:18.133692 +0100s	FR0000120321	370,6000	EUR	32	XPAR	20210526665345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:18.138445 +0100s	FR0000120321	370,6000	EUR	2	DXE	258Q00NKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:22:18.144217 +0100s	FR0000120321	370,6000	EUR	29	DXE	258Q00NKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.270247 +0100s	FR0000120321	370,9500	EUR	13	DXE	258Q00NPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.274325 +0100s	FR0000120321	370,9500	EUR	2	DXE	258Q00NPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.278163 +0100s	FR0000120321	370,9500	EUR	22	XPAR	20210526670977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.281771 +0100s	FR0000120321	370,9500	EUR	2	XPAR	20210526671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.285327 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526671489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.289372 +0100s	FR0000120321	370,9500	EUR	4	TQE	E066bo3ETQI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.293605 +0100s	FR0000120321	370,9500	EUR	5	DXE	258Q00NPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.297764 +0100s	FR0000120321	370,9500	EUR	3	TQE	E066bo3ETQlW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:01.370721 +0100s	FR0000120321	370,9500	EUR	3	TQE	E066bo3ETQlo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:39.121385 +0100s	FR0000120321	371,0500	EUR	6	XPAR	20210526675329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:39.126684 +0100s	FR0000120321	371,0500	EUR	25	XPAR	20210526675585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:39.131309 +0100s	FR0000120321	371,0500	EUR	1	XPAR	20210526675841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:39.135666 +0100s	FR0000120321	371,0500	EUR	1	XPAR	20210526676097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.726140 +0100s	FR0000120321	371,0000	EUR	21	AQE	B78176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.730440 +0100s	FR0000120321	371,0000	EUR	27	DXE	258Q00NWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.734522 +0100s	FR0000120321	371,0000	EUR	8	TQE	E066bo3ETUWt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.737971 +0100s	FR0000120321	371,0000	EUR	22	XPAR	20210526677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.741728 +0100s	FR0000120321	371,0000	EUR	4	XPAR	20210526677377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.745786 +0100s	FR0000120321	371,0000	EUR	3	XPAR	20210526677633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:23:43.750131 +0100s	FR0000120321	371,0000	EUR	6	TQE	E066bo3ETUXg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:24:49.413731 +0100s	FR0000120321	371,1000	EUR	38	XPAR	20210526680961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:24:57.224847 +0100s	FR0000120321	371,0500	EUR	9	TQE	E066bo3ETakX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:24:57.228780 +0100s	FR0000120321	371,0500	EUR	47	XPAR	20210526681729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:24:57.324759 +0100s	FR0000120321	371,0500	EUR	7	TQE	E066bo3ETal1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:00.326128 +0100s	FR0000120321	371,0000	EUR	14	AQE	B78977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.481484 +0100s	FR0000120321	371,0000	EUR	22	DXE	258Q00OB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.485435 +0100s	FR0000120321	371,0000	EUR	6	TQE	E066bo3ETeZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.489039 +0100s	FR0000120321	371,0000	EUR	13	XPAR	20210526683521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.492787 +0100s	FR0000120321	371,0000	EUR	35	XPAR	20210526683777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.580216 +0100s	FR0000120321	371,0000	EUR	10	DXE	258Q00OB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.584903 +0100s	FR0000120321	371,0000	EUR	16	DXE	258Q00OB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.590628 +0100s	FR0000120321	371,0000	EUR	4	DXE	258Q00OB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:37.595740 +0100s	FR0000120321	371,0000	EUR	22	DXE	258Q00OB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:41.083731 +0100s	FR0000120321	371,0000	EUR	28	XPAR	20210526685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:25:41.184512 +0100s	FR0000120321	371,0000	EUR	28	XPAR	20210526685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.323157 +0100s	FR0000120321	370,9500	EUR	67	XPAR	20210526686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.326840 +0100s	FR0000120321	370,9500	EUR	19	DXE	258Q00OFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.330586 +0100s	FR0000120321	370,9500	EUR	5	TQE	E066bo3EThPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.334703 +0100s	FR0000120321	370,9500	EUR	5	TQE	E066bo3EThRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.338434 +0100s	FR0000120321	370,9500	EUR	12	DXE	258Q00OFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.341980 +0100s	FR0000120321	370,9500	EUR	1	DXE	258Q00OFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:11.345232 +0100s	FR0000120321	370,9500	EUR	59	XPAR	20210526688385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:15.732154 +0100s	FR0000120321	370,9000	EUR	10	AQE	B80050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:32.447096 +0100s	FR0000120321	370,8500	EUR	17	XPAR	20210526690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:32.450335 +0100s	FR0000120321	370,8500	EUR	23	XPAR	20210526690945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:26:32.453913 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3ETjCx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:28:46.214922 +0100s	FR0000120321	370,8500	EUR	44	XPAR	20210526697345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:28:46.219650 +0100s	FR0000120321	370,8500	EUR	30	DXE	258Q00OW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:28:46.223643 +0100s	FR0000120321	370,8500	EUR	7	TQE	E066bo3ETttc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:28:46.314868 +0100s	FR0000120321	370,8500	EUR	19	TQE	E066bo3ETtuV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:28:47.218016 +0100s	FR0000120321	370,8000	EUR	15	XPAR	20210526698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:28:47.222008 +0100s	FR0000120321	370,8000	EUR	18	XPAR	20210526698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:29:02.134655 +0100s	FR0000120321	370,7500	EUR	5	TQE	E066bo3ETv2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:29:18.559026 +0100s	FR0000120321	370,7500	EUR	16	DXE	258Q00P0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:29:21.265439 +0100s	FR0000120321	370,7000	EUR	3	XPAR	20210526700673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:29:22.268714 +0100s	FR0000120321	370,7000	EUR	14	XPAR	20210526700929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:29:30.085697 +0100s	FR0000120321	370,7000	EUR	17	XPAR	20210526701441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:29:30.089721 +0100s	FR0000120321	370,7000	EUR	3	XPAR	20210526701697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:16.853438 +0100s	FR0000120321	370,7000	EUR	21	XPAR	20210526703489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:16.857004 +0100s	FR0000120321	370,7000	EUR	21	XPAR	20210526703745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:16.860907 +0100s	FR0000120321	370,7000	EUR	7	TQE	E066bo3EU1ps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:16.864688 +0100s	FR0000120321	370,7000	EUR	10	DXE	258Q00P8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:16.868508 +0100s	FR0000120321	370,7000	EUR	17	DXE	258Q00P8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:16.872229 +0100s	FR0000120321	370,7000	EUR	7	TQE	E066bo3EU1qQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:30:27.587279 +0100s	FR0000120321	370,6000	EUR	4	AQE	B83422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:00.824322 +0100s	FR0000120321	370,7000	EUR	57	XPAR	20210526707329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:20.746773 +0100s	FR0000120321	370,7000	EUR	68	XPAR	20210526713473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:20.750670 +0100s	FR0000120321	370,7000	EUR	1	TQE	E066bo3EUAaF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:22.249064 +0100s	FR0000120321	370,7000	EUR	34	XPAR	20210526716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:22.252879 +0100s	FR0000120321	370,7000	EUR	20	DXE	258Q00PQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:23.252127 +0100s	FR0000120321	370,6500	EUR	74	XPAR	20210526719105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.854040 +0100s	FR0000120321	370,6000	EUR	20	DXE	258Q00PQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.858257 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3EUB3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.861862 +0100s	FR0000120321	370,6000	EUR	32	XPAR	20210526720385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.865402 +0100s	FR0000120321	370,6000	EUR	16	XPAR	20210526720641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.869259 +0100s	FR0000120321	370,6000	EUR	1	TQE	E066bo3EUB3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.873060 +0100s	FR0000120321	370,6000	EUR	3	TQE	E066bo3EUB3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:26.876787 +0100s	FR0000120321	370,6000	EUR	2	DXE	258Q00PQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:31.859098 +0100s	FR0000120321	370,5500	EUR	36	XPAR	20210526721409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:48.284761 +0100s	FR0000120321	370,5000	EUR	51	XPAR	20210526724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:48.289618 +0100s	FR0000120321	370,5000	EUR	15	DXE	258Q00PUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:48.294103 +0100s	FR0000120321	370,5000	EUR	21	DXE	258Q00PUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:31:48.298412 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3EUCuJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:41.258038 +0100s	FR0000120321	370,5500	EUR	5	XPAR	20210526728321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:41.262306 +0100s	FR0000120321	370,5500	EUR	3	DXE	258Q00Q0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:41.272035 +0100s	FR0000120321	370,5500	EUR	9	DXE	258Q00Q0Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:41.277958 +0100s	FR0000120321	370,5500	EUR	30	XPAR	20210526728577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:41.281871 +0100s	FR0000120321	370,5500	EUR	27	DXE	258Q00Q10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:43.762254 +0100s	FR0000120321	370,5000	EUR	9	TQE	E066bo3EUHtX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:43.862091 +0100s	FR0000120321	370,5000	EUR	10	XPAR	20210526730369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:43.866458 +0100s	FR0000120321	370,5000	EUR	45	XPAR	20210526730625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:43.870762 +0100s	FR0000120321	370,5000	EUR	2	XPAR	20210526730881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:43.875585 +0100s	FR0000120321	370,4500	EUR	30	AQE	B85266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:32:57.180011 +0100s	FR0000120321	370,4500	EUR	13	AQE	B85453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:00.481459 +0100s	FR0000120321	370,4500	EUR	19	XPAR	20210526732417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:24.312924 +0100s	FR0000120321	370,4500	EUR	5	TQE	E066bo3EUL9q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:24.320388 +0100s	FR0000120321	370,4500	EUR	12	XPAR	20210526734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:24.326745 +0100s	FR0000120321	370,4500	EUR	12	XPAR	20210526735233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:28.219019 +0100s	FR0000120321	370,4000	EUR	17	XPAR	20210526735489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:28.223400 +0100s	FR0000120321	370,4000	EUR	23	DXE	258Q00Q9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:28.227104 +0100s	FR0000120321	370,4000	EUR	7	XPAR	20210526736257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:30.124779 +0100s	FR0000120321	370,3500	EUR	1	AQE	B85887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:42.649915 +0100s	FR0000120321	370,3500	EUR	10	XPAR	20210526737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:42.654191 +0100s	FR0000120321	370,3500	EUR	7	XPAR	20210526737537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:42.658440 +0100s	FR0000120321	370,3500	EUR	11	DXE	258Q00QBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:42.662308 +0100s	FR0000120321	370,3500	EUR	3	DXE	258Q00QBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:42.666455 +0100s	FR0000120321	370,3500	EUR	4	TQE	E066bo3EUMpU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:42.670436 +0100s	FR0000120321	370,3500	EUR	1	TQE	E066bo3EUMpb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:43.751337 +0100s	FR0000120321	370,3000	EUR	5	XPAR	20210526738305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:33:46.856042 +0100s	FR0000120321	370,2500	EUR	5	XPAR	20210526739073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:01.877831 +0100s	FR0000120321	370,2000	EUR	12	XPAR	20210526740353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:30.645035 +0100s	FR0000120321	370,3500	EUR	27	XPAR	20210526746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:33.450715 +0100s	FR0000120321	370,3000	EUR	19	XPAR	20210526749569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:33.455427 +0100s	FR0000120321	370,3000	EUR	3	TQE	E066bo3EUS3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:33.459639 +0100s	FR0000120321	370,3000	EUR	6	TQE	E066bo3EUS3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:33.463471 +0100s	FR0000120321	370,3000	EUR	18	DXE	258Q00QMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:34:35.655268 +0100s	FR0000120321	370,3000	EUR	6	XPAR	20210526750593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:07.506241 +0100s	FR0000120321	370,4000	EUR	31	XPAR	20210526754945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:07.510824 +0100s	FR0000120321	370,4000	EUR	8	TQE	E066bo3EUb5z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:07.606884 +0100s	FR0000120321	370,4000	EUR	8	TQE	E066bo3EUb6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.310426 +0100s	FR0000120321	370,3500	EUR	40	XPAR	20210526757249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.314347 +0100s	FR0000120321	370,3500	EUR	28	DXE	258Q00R34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.318199 +0100s	FR0000120321	370,3000	EUR	18	AQE	B88698	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.321710 +0100s	FR0000120321	370,3000	EUR	22	XPAR	20210526758017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.325130 +0100s	FR0000120321	370,3000	EUR	5	XPAR	20210526758273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.328584 +0100s	FR0000120321	370,3000	EUR	2	XPAR	20210526758529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.332343 +0100s	FR0000120321	370,3000	EUR	10	DXE	258Q00R37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:10.336035 +0100s	FR0000120321	370,3000	EUR	12	DXE	258Q00R38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:31.246489 +0100s	FR0000120321	370,2500	EUR	38	XPAR	20210526759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:31.250387 +0100s	FR0000120321	370,2500	EUR	3	TQE	E066bo3EUd8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:31.254008 +0100s	FR0000120321	370,2500	EUR	9	DXE	258Q00R5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:31.257508 +0100s	FR0000120321	370,2500	EUR	2	TQE	E066bo3EUd8e	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:56.579776 +0100s	FR0000120321	370,2000	EUR	63	XPAR	20210526761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:56.583687 +0100s	FR0000120321	370,2000	EUR	5	TQE	E066bo3EUf9c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:56.587095 +0100s	FR0000120321	370,2000	EUR	16	XPAR	20210526762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:36:56.681914 +0100s	FR0000120321	370,1500	EUR	14	AQE	B89219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:37:09.105669 +0100s	FR0000120321	370,1500	EUR	18	DXE	258Q00RAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:37:09.112806 +0100s	FR0000120321	370,1500	EUR	16	XPAR	20210526763393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:17.904941 +0100s	FR0000120321	370,4000	EUR	9	TQE	E066bo3EUn0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:17.908725 +0100s	FR0000120321	370,4000	EUR	5	DXE	258Q00RI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:17.912435 +0100s	FR0000120321	370,4000	EUR	11	DXE	258Q00RI2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:17.915905 +0100s	FR0000120321	370,4000	EUR	22	XPAR	20210526768257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:17.919545 +0100s	FR0000120321	370,4000	EUR	7	TQE	E066bo3EUn1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:37.826120 +0100s	FR0000120321	370,3500	EUR	25	DXE	258Q00RK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:37.829722 +0100s	FR0000120321	370,3500	EUR	5	TQE	E066bo3EUoQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:37.838366 +0100s	FR0000120321	370,3500	EUR	3	XPAR	20210526769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:37.845953 +0100s	FR0000120321	370,3500	EUR	42	XPAR	20210526769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:37.849619 +0100s	FR0000120321	370,3500	EUR	7	XPAR	20210526770049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:38:56.647289 +0100s	FR0000120321	370,3500	EUR	1	AQE	B90738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:33.906020 +0100s	FR0000120321	370,5500	EUR	11	XPAR	20210526777217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:33.916747 +0100s	FR0000120321	370,5500	EUR	40	XPAR	20210526777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:33.927266 +0100s	FR0000120321	370,5500	EUR	14	TQE	E066bo3EUycW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:33.933224 +0100s	FR0000120321	370,5500	EUR	11	DXE	258Q00S19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:33.996555 +0100s	FR0000120321	370,5500	EUR	6	TQE	E066bo3EUyeb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:44.809324 +0100s	FR0000120321	370,5500	EUR	52	XPAR	20210526780033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:49.315592 +0100s	FR0000120321	370,5500	EUR	4	AQE	B92106	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:51.818879 +0100s	FR0000120321	370,6000	EUR	4	TQE	E066bo3EV05C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:52.218831 +0100s	FR0000120321	370,5500	EUR	60	XPAR	20210526792321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:52.221987 +0100s	FR0000120321	370,5500	EUR	2	XPAR	20210526792577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:40:52.225554 +0100s	FR0000120321	370,5500	EUR	37	DXE	258Q00S2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:08.538084 +0100s	FR0000120321	370,5000	EUR	18	AQE	B92332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:08.542164 +0100s	FR0000120321	370,5000	EUR	15	DXE	258Q00S5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:08.546242 +0100s	FR0000120321	370,5000	EUR	14	DXE	258Q00S5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:08.550512 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3EV1Ce	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:08.554280 +0100s	FR0000120321	370,5000	EUR	59	XPAR	20210526794625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:08.637585 +0100s	FR0000120321	370,5000	EUR	3	XPAR	20210526794881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:10.241871 +0100s	FR0000120321	370,4500	EUR	13	DXE	258Q00S7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:11.246346 +0100s	FR0000120321	370,4500	EUR	82	XPAR	20210526798209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:12.852335 +0100s	FR0000120321	370,4000	EUR	11	XPAR	20210526799489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:21.365603 +0100s	FR0000120321	370,3500	EUR	16	XPAR	20210526800769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:55.316880 +0100s	FR0000120321	370,4000	EUR	26	XPAR	20210526804609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:56.422009 +0100s	FR0000120321	370,4000	EUR	4	TQE	E066bo3EV5Ze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:41:56.428362 +0100s	FR0000120321	370,4000	EUR	5	TQE	E066bo3EV5bR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:42:42.280986 +0100s	FR0000120321	370,6000	EUR	3	TQE	E066bo3EV9cs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:03.717864 +0100s	FR0000120321	370,7000	EUR	25	XPAR	20210526809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:03.724384 +0100s	FR0000120321	370,7000	EUR	20	AQE	B93739	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:22.241396 +0100s	FR0000120321	370,6500	EUR	23	XPAR	20210526811009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:22.244990 +0100s	FR0000120321	370,6500	EUR	20	XPAR	20210526811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:24.849065 +0100s	FR0000120321	370,6000	EUR	29	DXE	258Q00SPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:24.853303 +0100s	FR0000120321	370,6000	EUR	11	DXE	258Q00SPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:43.785808 +0100s	FR0000120321	370,6000	EUR	4	TQE	E066bo3EVE6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:43.792465 +0100s	FR0000120321	370,6000	EUR	32	DXE	258Q00SS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:43.796768 +0100s	FR0000120321	370,6000	EUR	53	XPAR	20210526812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:43.801181 +0100s	FR0000120321	370,6000	EUR	8	TQE	E066bo3EVE6v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:43.882588 +0100s	FR0000120321	370,6000	EUR	2	TQE	E066bo3EVE7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:43.888687 +0100s	FR0000120321	370,6000	EUR	3	TQE	E066bo3EVE7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:53.292026 +0100s	FR0000120321	370,5500	EUR	5	AQE	B94344	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:53.295858 +0100s	FR0000120321	370,5000	EUR	9	DXE	258Q00SSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:43:53.299614 +0100s	FR0000120321	370,5500	EUR	60	XPAR	20210526816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:19.420023 +0100s	FR0000120321	370,5000	EUR	22	XPAR	20210526823809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:27.429848 +0100s	FR0000120321	370,4500	EUR	4	XPAR	20210526826113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:27.433753 +0100s	FR0000120321	370,4500	EUR	35	XPAR	20210526826369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:29.833857 +0100s	FR0000120321	370,4000	EUR	1	XPAR	20210526827393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:52.067189 +0100s	FR0000120321	370,4500	EUR	49	XPAR	20210526831489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:57.570309 +0100s	FR0000120321	370,4500	EUR	4	XPAR	20210526833025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:57.575362 +0100s	FR0000120321	370,4500	EUR	13	XPAR	20210526833281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:44:58.173613 +0100s	FR0000120321	370,4000	EUR	23	DXE	258Q00T0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:02.379964 +0100s	FR0000120321	370,4000	EUR	9	XPAR	20210526835073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:02.383840 +0100s	FR0000120321	370,4000	EUR	2	XPAR	20210526835329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:02.387875 +0100s	FR0000120321	370,4000	EUR	8	TQE	E066bo3EVJXz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:02.391647 +0100s	FR0000120321	370,4000	EUR	9	DXE	258Q00T0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:02.395517 +0100s	FR0000120321	370,4000	EUR	6	TQE	E066bo3EVJYp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:02.981015 +0100s	FR0000120321	370,3500	EUR	12	AQE	B95183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:41.054453 +0100s	FR0000120321	370,6500	EUR	25	XPAR	20210526843521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:44.762123 +0100s	FR0000120321	370,6000	EUR	9	TQE	E066bo3EVMkR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:44.766014 +0100s	FR0000120321	370,6000	EUR	13	DXE	258Q00T5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:44.769482 +0100s	FR0000120321	370,6000	EUR	27	XPAR	20210526844801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:44.772999 +0100s	FR0000120321	370,6000	EUR	21	XPAR	20210526845569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:45:44.776431 +0100s	FR0000120321	370,6000	EUR	1	XPAR	20210526845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:31.133938 +0100s	FR0000120321	370,6000	EUR	5	DXE	258Q00TBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:49.356542 +0100s	FR0000120321	370,6000	EUR	7	TQE	E066bo3EVRRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:49.360272 +0100s	FR0000120321	370,6000	EUR	58	XPAR	20210526849153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:49.457715 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3EVRSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:53.162839 +0100s	FR0000120321	370,5500	EUR	18	DXE	258Q00TEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:53.166680 +0100s	FR0000120321	370,5500	EUR	7	DXE	258Q00TEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:53.171876 +0100s	FR0000120321	370,5500	EUR	7	DXE	258Q00TEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:53.176990 +0100s	FR0000120321	370,5500	EUR	13	XPAR	20210526850689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:46:53.182961 +0100s	FR0000120321	370,5500	EUR	30	XPAR	20210526850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:06.363812 +0100s	FR0000120321	370,6500	EUR	53	XPAR	20210526856065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:15.072982 +0100s	FR0000120321	370,6000	EUR	7	XPAR	20210526857089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:39.009004 +0100s	FR0000120321	370,6500	EUR	12	XPAR	20210526858113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:40.518872 +0100s	FR0000120321	370,6500	EUR	2	TQE	E066bo3EVaFk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:40.712208 +0100s	FR0000120321	370,6500	EUR	11	TQE	E066bo3EVaJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:40.719179 +0100s	FR0000120321	370,6500	EUR	7	TQE	E066bo3EVaJo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:44.515888 +0100s	FR0000120321	370,6000	EUR	28	DXE	258Q00TQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:44.519320 +0100s	FR0000120321	370,6000	EUR	49	XPAR	20210526859393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:45.015386 +0100s	FR0000120321	370,5500	EUR	61	XPAR	20210526860161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:45.019408 +0100s	FR0000120321	370,5500	EUR	15	AQE	B98042	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:48:45.023155 +0100s	FR0000120321	370,5500	EUR	29	DXE	258Q00TQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:07.153433 +0100s	FR0000120321	370,5000	EUR	5	TQE	E066bo3EVcUn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:07.173403 +0100s	FR0000120321	370,5000	EUR	22	XPAR	20210526862721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:07.191209 +0100s	FR0000120321	370,5000	EUR	14	XPAR	20210526862977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:12.464414 +0100s	FR0000120321	370,5500	EUR	9	XPAR	20210526866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:48.823713 +0100s	FR0000120321	370,5500	EUR	38	XPAR	20210526870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:58.147395 +0100s	FR0000120321	370,6000	EUR	15	DXE	258Q00U4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:58.346677 +0100s	FR0000120321	370,5500	EUR	27	XPAR	20210526876801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:58.352393 +0100s	FR0000120321	370,5000	EUR	7	XPAR	20210526879617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:59.248932 +0100s	FR0000120321	370,5500	EUR	8	TQE	E066bo3EVhNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:49:59.950402 +0100s	FR0000120321	370,5500	EUR	10	DXE	258Q00U4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:50:00.252655 +0100s	FR0000120321	370,5500	EUR	9	TQE	E066bo3EVhXz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:50:01.058227 +0100s	FR0000120321	370,5500	EUR	5	TQE	E066bo3EVhe1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:50:01.158032 +0100s	FR0000120321	370,5500	EUR	26	DXE	258Q00U5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:50:27.111253 +0100s	FR0000120321	370,5000	EUR	23	XPAR	20210526883713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:50:37.831471 +0100s	FR0000120321	370,4500	EUR	18	AQE	B99811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:51:26.402235 +0100s	FR0000120321	370,5500	EUR	6	XPAR	20210526889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:51:26.406960 +0100s	FR0000120321	370,5500	EUR	12	XPAR	20210526889601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:51:26.411368 +0100s	FR0000120321	370,5500	EUR	44	XPAR	20210526889857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:51:26.415963 +0100s	FR0000120321	370,5500	EUR	11	DXE	258Q00UIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:51:26.426655 +0100s	FR0000120321	370,5500	EUR	15	DXE	258Q00UIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:03.533094 +0100s	FR0000120321	370,6000	EUR	25	DXE	258Q00UV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:03.537839 +0100s	FR0000120321	370,6000	EUR	42	XPAR	20210526903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:15.653555 +0100s	FR0000120321	370,6000	EUR	58	XPAR	20210526907521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:32.679469 +0100s	FR0000120321	370,6000	EUR	40	XPAR	20210526909569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:35.181056 +0100s	FR0000120321	370,6000	EUR	7	AQE	B102142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:41.095577 +0100s	FR0000120321	370,6000	EUR	7	AQE	B102217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:47.003417 +0100s	FR0000120321	370,6000	EUR	7	AQE	B102284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:47.009837 +0100s	FR0000120321	370,6000	EUR	10	TQE	E066bo3EVz2b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:47.014127 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3EVz2d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:51.810447 +0100s	FR0000120321	370,8500	EUR	13	XPAR	20210526919809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:51.814277 +0100s	FR0000120321	370,8500	EUR	20	XPAR	20210526920065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:57.629512 +0100s	FR0000120321	370,8000	EUR	50	XPAR	20210526921089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:57.633838 +0100s	FR0000120321	370,8000	EUR	11	TQE	E066bo3EW03P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:53:57.638967 +0100s	FR0000120321	370,8000	EUR	23	DXE	258Q00V4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:54:31.375696 +0100s	FR0000120321	370,8500	EUR	12	AQE	B102862	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:03.718585 +0100s	FR0000120321	370,8500	EUR	13	XPAR	20210526925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:03.722064 +0100s	FR0000120321	370,8500	EUR	38	XPAR	20210526925697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:03.725907 +0100s	FR0000120321	370,8500	EUR	24	DXE	258Q00VD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:07.126043 +0100s	FR0000120321	370,8000	EUR	35	XPAR	20210526927489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:07.130357 +0100s	FR0000120321	370,7500	EUR	3	TQE	E066bo3EW4i6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:07.528459 +0100s	FR0000120321	370,7500	EUR	16	DXE	258Q00VDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:12.035152 +0100s	FR0000120321	370,7500	EUR	10	DXE	258Q00VEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:12.042129 +0100s	FR0000120321	370,7500	EUR	18	XPAR	20210526927745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:12.134450 +0100s	FR0000120321	370,7000	EUR	5	XPAR	20210526928001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:42.773444 +0100s	FR0000120321	370,7000	EUR	20	XPAR	20210526929281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:42.778730 +0100s	FR0000120321	370,7000	EUR	7	TQE	E066bo3EW6yJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:55:42.783698 +0100s	FR0000120321	370,7000	EUR	7	TQE	E066bo3EW721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:56:16.930023 +0100s	FR0000120321	370,6500	EUR	10	AQE	B104106	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:56:31.853899 +0100s	FR0000120321	370,7000	EUR	8	TQE	E066bo3EWAkz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:56:42.168497 +0100s	FR0000120321	370,6500	EUR	12	XPAR	20210526933121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:56:42.171977 +0100s	FR0000120321	370,6500	EUR	21	XPAR	20210526933377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:57:18.118363 +0100s	FR0000120321	370,6000	EUR	12	XPAR	20210526934145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:57:29.839109 +0100s	FR0000120321	370,6500	EUR	18	XPAR	20210526936193	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:57:36.450841 +0100s	FR0000120321	370,6000	EUR	48	XPAR	20210526937217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:57:36.950354 +0100s	FR0000120321	370,6000	EUR	4	TQE	E066bo3EWFE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:28.731486 +0100s	FR0000120321	370,9000	EUR	3	AQE	B106266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.338175 +0100s	FR0000120321	370,9000	EUR	27	DXE	258Q00WAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.343162 +0100s	FR0000120321	370,9000	EUR	12	TQE	E066bo3EWMbg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.347919 +0100s	FR0000120321	370,9000	EUR	31	XPAR	20210526943873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.438179 +0100s	FR0000120321	370,9000	EUR	14	TQE	E066bo3EWMcL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.952952 +0100s	FR0000120321	370,8500	EUR	28	DXE	258Q00WCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.957302 +0100s	FR0000120321	370,8500	EUR	1	XPAR	20210526945153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.961780 +0100s	FR0000120321	370,8500	EUR	25	XPAR	20210526945409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:31.966146 +0100s	FR0000120321	370,8500	EUR	14	XPAR	20210526945665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:32.040301 +0100s	FR0000120321	370,8000	EUR	10	DXE	258Q00WCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:32.044142 +0100s	FR0000120321	370,8000	EUR	25	DXE	258Q00WCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:33.846311 +0100s	FR0000120321	370,7500	EUR	27	XPAR	20210526946945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:33.849752 +0100s	FR0000120321	370,7500	EUR	5	XPAR	20210526947201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:34.245795 +0100s	FR0000120321	370,7000	EUR	22	XPAR	20210526947969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 09:59:51.867366 +0100s	FR0000120321	370,7500	EUR	23	XPAR	20210526950529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.669262 +0100s	FR0000120321	370,8500	EUR	20	DXE	258Q00WNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.672769 +0100s	FR0000120321	370,8500	EUR	3	DXE	258Q00WO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.676221 +0100s	FR0000120321	370,8500	EUR	8	TQE	E066bo3EWTJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.679368 +0100s	FR0000120321	370,8500	EUR	19	XPAR	20210526953345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.682867 +0100s	FR0000120321	370,8500	EUR	1	TQE	E066bo3EWTJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.686036 +0100s	FR0000120321	370,8500	EUR	40	XPAR	20210526953601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:01:04.771781 +0100s	FR0000120321	370,8500	EUR	7	TQE	E066bo3EWTJt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:01.161832 +0100s	FR0000120321	370,8500	EUR	26	AQE	B108302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:06.867555 +0100s	FR0000120321	370,9000	EUR	10	DXE	258Q00WWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:17.080323 +0100s	FR0000120321	370,9000	EUR	7	TQE	E066bo3EWYOl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:17.083951 +0100s	FR0000120321	370,9000	EUR	6	AQE	B108508	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:17.180791 +0100s	FR0000120321	370,9000	EUR	17	DXE	258Q00WX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:19.085839 +0100s	FR0000120321	370,9000	EUR	10	DXE	258Q00WXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:02:31.304492 +0100s	FR0000120321	370,9000	EUR	31	XPAR	20210526956929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:03.830536 +0100s	FR0000120321	370,9500	EUR	18	DXE	258Q00XCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:03.834206 +0100s	FR0000120321	370,9500	EUR	50	XPAR	20210526959745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:03.837477 +0100s	FR0000120321	370,9500	EUR	3	XPAR	20210526960001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:06.133886 +0100s	FR0000120321	370,9000	EUR	52	XPAR	20210526961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:06.138016 +0100s	FR0000120321	370,9000	EUR	21	TQE	E066bo3EWfM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:06.141991 +0100s	FR0000120321	370,9000	EUR	41	DXE	258Q00XDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:06.234306 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3EWfMr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:30.685371 +0100s	FR0000120321	370,9500	EUR	18	AQE	B110073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:30.689240 +0100s	FR0000120321	370,9500	EUR	1	AQE	B110074	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:31.991172 +0100s	FR0000120321	370,9500	EUR	5	AQE	B110110	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:32.090201 +0100s	FR0000120321	370,9500	EUR	11	TQE	E066bo3EWhT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:32.093589 +0100s	FR0000120321	370,9500	EUR	6	XPAR	20210526963329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:41.105203 +0100s	FR0000120321	370,9500	EUR	38	XPAR	20210526963841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:41.108871 +0100s	FR0000120321	370,9500	EUR	5	XPAR	20210526964097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:41.605335 +0100s	FR0000120321	370,9500	EUR	20	DXE	258Q00XJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:46.718417 +0100s	FR0000120321	370,9000	EUR	9	XPAR	20210526966657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:46.723735 +0100s	FR0000120321	370,9000	EUR	52	XPAR	20210526966913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:48.318049 +0100s	FR0000120321	370,8500	EUR	34	DXE	258Q00XKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:04:48.321434 +0100s	FR0000120321	370,8500	EUR	33	XPAR	20210526967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:05:13.349457 +0100s	FR0000120321	370,8500	EUR	12	DXE	258Q00XNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:05:13.354683 +0100s	FR0000120321	370,8500	EUR	29	XPAR	20210526970753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:25.338869 +0100s	FR0000120321	371,2000	EUR	20	XPAR	20210526977409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:32.049965 +0100s	FR0000120321	371,2000	EUR	30	XPAR	20210526978177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:32.056672 +0100s	FR0000120321	371,2000	EUR	3	XPAR	20210526978433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:32.060577 +0100s	FR0000120321	371,2000	EUR	8	TQE	E066bo3EWpiX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:32.064941 +0100s	FR0000120321	371,2000	EUR	5	TQE	E066bo3EWpiZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:39.358215 +0100s	FR0000120321	371,1500	EUR	25	XPAR	20210526979201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:39.361804 +0100s	FR0000120321	371,1500	EUR	23	XPAR	20210526979457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:39.366012 +0100s	FR0000120321	371,1500	EUR	6	TQE	E066bo3EWq9z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:39.369591 +0100s	FR0000120321	371,1500	EUR	16	DXE	258Q00Y10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:40.458278 +0100s	FR0000120321	371,1000	EUR	41	XPAR	20210526980481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:40.461855 +0100s	FR0000120321	371,1000	EUR	3	DXE	258Q00Y12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:40.465405 +0100s	FR0000120321	371,1000	EUR	7	DXE	258Q00Y13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:06:40.468888 +0100s	FR0000120321	371,1000	EUR	21	DXE	258Q00Y14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:05.886194 +0100s	FR0000120321	371,3500	EUR	33	XPAR	20210526985089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:24.811699 +0100s	FR0000120321	371,3500	EUR	27	XPAR	20210526985857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:24.814912 +0100s	FR0000120321	371,3500	EUR	1	XPAR	20210526986113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:24.818549 +0100s	FR0000120321	371,3500	EUR	7	TQE	E066bo3EWt8d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:24.822088 +0100s	FR0000120321	371,3500	EUR	18	DXE	258Q00Y6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:39.731917 +0100s	FR0000120321	371,3000	EUR	5	TQE	E066bo3EWtvc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:39.735166 +0100s	FR0000120321	371,3000	EUR	36	XPAR	20210526986881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:07:52.548041 +0100s	FR0000120321	371,3000	EUR	48	XPAR	20210526988161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:22.892931 +0100s	FR0000120321	371,3000	EUR	20	XPAR	20210526988929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:22.898164 +0100s	FR0000120321	371,3000	EUR	43	XPAR	20210526989185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:22.904066 +0100s	FR0000120321	371,3000	EUR	18	DXE	258Q00YEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:43.820362 +0100s	FR0000120321	371,2500	EUR	24	DXE	258Q00YG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:43.824150 +0100s	FR0000120321	371,2500	EUR	3	DXE	258Q00YG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:43.827509 +0100s	FR0000120321	371,2500	EUR	39	XPAR	20210526990465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:43.831266 +0100s	FR0000120321	371,2500	EUR	1	AQE	B112865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:55.532855 +0100s	FR0000120321	371,2000	EUR	2	TQE	E066bo3EWyvY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:55.536437 +0100s	FR0000120321	371,2000	EUR	5	TQE	E066bo3EWyvd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:55.540047 +0100s	FR0000120321	371,2000	EUR	2	TQE	E066bo3EWyvg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:08:55.543593 +0100s	FR0000120321	371,2000	EUR	7	TQE	E066bo3EWyvw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.669355 +0100s	FR0000120321	371,1500	EUR	5	TQE	E066bo3EX0ig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.674237 +0100s	FR0000120321	371,1500	EUR	34	XPAR	20210526990721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.677853 +0100s	FR0000120321	371,1500	EUR	26	XPAR	20210526990977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.763060 +0100s	FR0000120321	371,1500	EUR	20	XPAR	20210526991489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.767252 +0100s	FR0000120321	371,1500	EUR	25	XPAR	20210526991745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.772571 +0100s	FR0000120321	371,1500	EUR	20	XPAR	20210526992001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.776949 +0100s	FR0000120321	371,1500	EUR	9	XPAR	20210526992257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.780392 +0100s	FR0000120321	371,1500	EUR	2	XPAR	20210526992513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:20.783704 +0100s	FR0000120321	371,1500	EUR	10	XPAR	20210526992769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:48.504286 +0100s	FR0000120321	371,2000	EUR	5	TQE	E066bo3EX2k2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:48.507539 +0100s	FR0000120321	371,2000	EUR	49	XPAR	20210526995585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:48.604661 +0100s	FR0000120321	371,1500	EUR	18	XPAR	20210526996353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:09:48.608939 +0100s	FR0000120321	371,1500	EUR	13	DXE	258Q00YP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:43.585873 +0100s	FR0000120321	371,2000	EUR	12	AQE	B114120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:49.195583 +0100s	FR0000120321	371,2000	EUR	45	XPAR	202105261001473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:49.199257 +0100s	FR0000120321	371,2000	EUR	5	TQE	E066bo3EX71D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:49.296494 +0100s	FR0000120321	371,2000	EUR	5	TQE	E066bo3EX71h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:57.904355 +0100s	FR0000120321	371,1500	EUR	18	XPAR	202105261002497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:57.907808 +0100s	FR0000120321	371,1500	EUR	9	XPAR	202105261002753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:58.605899 +0100s	FR0000120321	371,1500	EUR	8	AQE	B114290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:10:58.706185 +0100s	FR0000120321	371,1500	EUR	2	DXE	258Q00YYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:01.410780 +0100s	FR0000120321	371,1500	EUR	5	AQE	B114325	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:01.414529 +0100s	FR0000120321	371,1500	EUR	8	DXE	258Q00YYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:52.294303 +0100s	FR0000120321	371,1000	EUR	21	XPAR	202105261003521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:52.299176 +0100s	FR0000120321	371,1000	EUR	22	XPAR	202105261003777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:52.303935 +0100s	FR0000120321	371,1000	EUR	42	DXE	258Q00Z4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:52.307560 +0100s	FR0000120321	371,1000	EUR	8	TQE	E066bo3EXBOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:52.395546 +0100s	FR0000120321	371,1000	EUR	10	DXE	258Q00Z4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:11:52.406649 +0100s	FR0000120321	371,1000	EUR	23	DXE	258Q00Z4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.717443 +0100s	FR0000120321	371,0500	EUR	11	XPAR	202105261006081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.723839 +0100s	FR0000120321	371,0500	EUR	35	XPAR	202105261006337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.727927 +0100s	FR0000120321	371,0500	EUR	20	XPAR	202105261006593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.732437 +0100s	FR0000120321	371,0500	EUR	25	XPAR	202105261006849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.737064 +0100s	FR0000120321	371,0500	EUR	9	XPAR	202105261007105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.741272 +0100s	FR0000120321	371,0500	EUR	3	XPAR	202105261007361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:06.744669 +0100s	FR0000120321	371,0500	EUR	7	XPAR	202105261007617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:08.119325 +0100s	FR0000120321	371,0000	EUR	13	XPAR	202105261008129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:42.863931 +0100s	FR0000120321	371,0500	EUR	7	DXE	258Q00ZAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:42.867636 +0100s	FR0000120321	371,0500	EUR	14	DXE	258Q00ZB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:42.870966 +0100s	FR0000120321	371,0500	EUR	8	XPAR	202105261010689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:42.874223 +0100s	FR0000120321	371,0500	EUR	25	XPAR	202105261010945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:12:42.877649 +0100s	FR0000120321	371,0500	EUR	10	XPAR	202105261011201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:12.579011 +0100s	FR0000120321	371,1500	EUR	15	TQE	E066bo3EXLP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:12.585146 +0100s	FR0000120321	371,1500	EUR	20	XPAR	202105261016321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:12.589576 +0100s	FR0000120321	371,1500	EUR	13	XPAR	202105261016577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:12.678223 +0100s	FR0000120321	371,1500	EUR	8	TQE	E066bo3EXLPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:37.512866 +0100s	FR0000120321	371,2000	EUR	8	TQE	E066bo3EXMuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:55.130237 +0100s	FR0000120321	371,2000	EUR	75	XPAR	202105261023233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:14:55.134223 +0100s	FR0000120321	371,2000	EUR	5	TQE	E066bo3EXO9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:15:16.762424 +0100s	FR0000120321	371,1000	EUR	46	XPAR	202105261024513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:15:16.767713 +0100s	FR0000120321	371,0500	EUR	16	DXE	258Q00ZYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:15:27.272470 +0100s	FR0000120321	371,0500	EUR	6	TQE	E066bo3EXQQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:05.883123 +0100s	FR0000120321	371,1000	EUR	19	DXE	258Q01082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:05.886928 +0100s	FR0000120321	371,1000	EUR	9	TQE	E066bo3EXWGa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:05.890435 +0100s	FR0000120321	371,1000	EUR	59	XPAR	202105261027329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:05.982898 +0100s	FR0000120321	371,1000	EUR	8	TQE	E066bo3EXWHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:05.986512 +0100s	FR0000120321	371,1000	EUR	4	TQE	E066bo3EXWHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:11.290021 +0100s	FR0000120321	371,0500	EUR	30	DXE	258Q0108K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:11.294103 +0100s	FR0000120321	371,0500	EUR	7	XPAR	202105261028609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:11.299040 +0100s	FR0000120321	371,0500	EUR	35	XPAR	202105261028865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:17:11.303183 +0100s	FR0000120321	371,0500	EUR	5	XPAR	202105261029121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:18:26.175809 +0100s	FR0000120321	371,0500	EUR	38	DXE	258Q010JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:18:55.717965 +0100s	FR0000120321	371,1000	EUR	51	XPAR	202105261031937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:18:55.723808 +0100s	FR0000120321	371,1000	EUR	6	XPAR	202105261032193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.023365 +0100s	FR0000120321	371,0500	EUR	4	DXE	258Q010PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.028713 +0100s	FR0000120321	371,0500	EUR	8	DXE	258Q010PB	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.122268 +0100s	FR0000120321	371,0500	EUR	12	TQE	E066bo3EXeLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.125864 +0100s	FR0000120321	371,0500	EUR	38	XPAR	202105261032961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.129704 +0100s	FR0000120321	371,0500	EUR	12	TQE	E066bo3EXeMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.133330 +0100s	FR0000120321	371,0500	EUR	5	TQE	E066bo3EXeMg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:02.723697 +0100s	FR0000120321	371,0500	EUR	9	AQE	B119540	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:03.222897 +0100s	FR0000120321	371,0500	EUR	5	AQE	B119554	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:31.054172 +0100s	FR0000120321	371,0500	EUR	5	AQE	B119936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:35.260395 +0100s	FR0000120321	371,0500	EUR	20	XPAR	202105261035521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:54.889631 +0100s	FR0000120321	371,1000	EUR	15	XPAR	202105261035777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:54.893143 +0100s	FR0000120321	371,1000	EUR	25	XPAR	202105261036033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:54.896666 +0100s	FR0000120321	371,1000	EUR	8	XPAR	202105261036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:19:54.900097 +0100s	FR0000120321	371,1000	EUR	2	XPAR	202105261036545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:45.382355 +0100s	FR0000120321	371,1000	EUR	30	AQE	B121051	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:45.385989 +0100s	FR0000120321	371,1000	EUR	41	DXE	258Q01190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:45.389666 +0100s	FR0000120321	371,1000	EUR	10	TQE	E066bo3EXn0v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:45.393042 +0100s	FR0000120321	371,1000	EUR	59	XPAR	202105261039105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:45.481444 +0100s	FR0000120321	371,0000	EUR	7	TQE	E066bo3EXn2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:45.783887 +0100s	FR0000120321	371,0000	EUR	25	AQE	B121066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:46.885600 +0100s	FR0000120321	370,9500	EUR	6	XPAR	202105261047041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:46.889437 +0100s	FR0000120321	371,0000	EUR	32	DXE	258Q0119H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:47.186314 +0100s	FR0000120321	371,0000	EUR	5	XPAR	202105261047553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:54.798075 +0100s	FR0000120321	370,9500	EUR	1	TQE	E066bo3EXnlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:54.801593 +0100s	FR0000120321	370,9500	EUR	2	TQE	E066bo3EXnm3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:54.805117 +0100s	FR0000120321	370,9500	EUR	1	TQE	E066bo3EXnm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:20:54.808339 +0100s	FR0000120321	370,9500	EUR	92	XPAR	202105261048321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:04.715971 +0100s	FR0000120321	370,9000	EUR	7	XPAR	202105261049345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:32.752914 +0100s	FR0000120321	371,0500	EUR	22	DXE	258Q011EW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:32.756595 +0100s	FR0000120321	371,0000	EUR	9	TQE	E066bo3EXqem	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:32.760192 +0100s	FR0000120321	371,0500	EUR	20	XPAR	202105261052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:33.553159 +0100s	FR0000120321	371,0000	EUR	30	DXE	258Q011F8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:33.556580 +0100s	FR0000120321	371,0000	EUR	30	XPAR	202105261057793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:34.555629 +0100s	FR0000120321	370,9500	EUR	19	XPAR	202105261058561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:34.558922 +0100s	FR0000120321	370,9500	EUR	16	XPAR	202105261058817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:35.756119 +0100s	FR0000120321	370,9000	EUR	2	AQE	B121663	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:40.460714 +0100s	FR0000120321	370,9000	EUR	27	XPAR	202105261059329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:21:40.463990 +0100s	FR0000120321	370,9000	EUR	24	XPAR	202105261059585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:22:09.203118 +0100s	FR0000120321	370,9000	EUR	2	TQE	E066bo3EXtYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:22:26.120145 +0100s	FR0000120321	370,9500	EUR	85	XPAR	202105261062913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:23:14.986335 +0100s	FR0000120321	370,9500	EUR	24	DXE	258Q011PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:23:51.933781 +0100s	FR0000120321	371,0000	EUR	42	XPAR	202105261066497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:23:51.937267 +0100s	FR0000120321	371,0000	EUR	48	XPAR	202105261067777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:04.853912 +0100s	FR0000120321	371,0000	EUR	13	AQE	B123466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:04.857397 +0100s	FR0000120321	371,0000	EUR	19	AQE	B123467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:04.954058 +0100s	FR0000120321	371,0000	EUR	11	AQE	B123471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:05.658435 +0100s	FR0000120321	371,0000	EUR	1	TQE	E066bo3EY34b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:05.756691 +0100s	FR0000120321	371,0000	EUR	9	DXE	258Q011X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:52.110628 +0100s	FR0000120321	370,9500	EUR	58	XPAR	202105261071617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:52.114610 +0100s	FR0000120321	370,9500	EUR	14	XPAR	202105261071873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:52.118999 +0100s	FR0000120321	370,9500	EUR	32	DXE	258Q0121L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:53.614463 +0100s	FR0000120321	370,9500	EUR	6	TQE	E066bo3EY6c1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:53.715173 +0100s	FR0000120321	370,9500	EUR	5	DXE	258Q0121R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:53.722181 +0100s	FR0000120321	370,9500	EUR	5	DXE	258Q0121S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:58.420005 +0100s	FR0000120321	370,9500	EUR	27	XPAR	202105261073409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:24:58.423807 +0100s	FR0000120321	370,9500	EUR	63	XPAR	202105261073665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:25:21.362294 +0100s	FR0000120321	370,9500	EUR	13	DXE	258Q0126P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:25:21.366048 +0100s	FR0000120321	370,9500	EUR	5	DXE	258Q0126Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:15.650877 +0100s	FR0000120321	371,0000	EUR	34	XPAR	202105261078273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:15.748411 +0100s	FR0000120321	370,9500	EUR	8	TQE	E066bo3EYDKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:15.752691 +0100s	FR0000120321	370,9500	EUR	8	TQE	E066bo3EYDKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:15.948803 +0100s	FR0000120321	370,9500	EUR	19	TQE	E066bo3EYDNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:16.249137 +0100s	FR0000120321	370,9500	EUR	9	TQE	E066bo3EYDQj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:38.081430 +0100s	FR0000120321	370,9500	EUR	5	XPAR	202105261080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:38.281646 +0100s	FR0000120321	370,9500	EUR	7	XPAR	202105261081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:26:44.386556 +0100s	FR0000120321	370,9500	EUR	94	XPAR	202105261081345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:21.537436 +0100s	FR0000120321	370,9000	EUR	18	AQE	B125706	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:21.543635 +0100s	FR0000120321	370,9000	EUR	30	DXE	258Q012JI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:21.548818 +0100s	FR0000120321	370,9000	EUR	5	TQE	E066bo3EYIVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:21.553102 +0100s	FR0000120321	370,9000	EUR	4	TQE	E066bo3EYIWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:21.937401 +0100s	FR0000120321	370,9000	EUR	22	DXE	258Q012JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:55.889053 +0100s	FR0000120321	371,0000	EUR	19	DXE	258Q012OA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:55.895513 +0100s	FR0000120321	371,0000	EUR	64	XPAR	202105261089281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:27:55.901626 +0100s	FR0000120321	371,0000	EUR	12	AQE	B126071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:01.391571 +0100s	FR0000120321	370,9500	EUR	86	XPAR	202105261091073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:01.396558 +0100s	FR0000120321	370,9500	EUR	9	TQE	E066bo3EYLev	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:01.401838 +0100s	FR0000120321	370,9500	EUR	14	DXE	258Q012OH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:01.406496 +0100s	FR0000120321	370,9500	EUR	38	DXE	258Q012OI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:03.897872 +0100s	FR0000120321	370,9500	EUR	25	XPAR	202105261092353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:03.902989 +0100s	FR0000120321	370,9500	EUR	51	XPAR	202105261092609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:11.409625 +0100s	FR0000120321	370,9500	EUR	5	TQE	E066bo3EYMsf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:11.414372 +0100s	FR0000120321	370,9500	EUR	48	XPAR	202105261094145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:11.419572 +0100s	FR0000120321	370,9500	EUR	17	XPAR	202105261094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:28:31.832628 +0100s	FR0000120321	371,1000	EUR	6	AQE	B126558	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:30:03.061381 +0100s	FR0000120321	371,3000	EUR	30	XPAR	202105261105153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:30:03.065839 +0100s	FR0000120321	371,3000	EUR	23	DXE	258Q0138W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:30:03.070031 +0100s	FR0000120321	371,3000	EUR	9	TQE	E066bo3EYVJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:30:03.074536 +0100s	FR0000120321	371,3000	EUR	14	TQE	E066bo3EYVL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:30:03.078581 +0100s	FR0000120321	371,3000	EUR	10	XPAR	202105261105665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:00.620628 +0100s	FR0000120321	371,6000	EUR	21	DXE	258Q013DX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:00.624191 +0100s	FR0000120321	371,6000	EUR	36	XPAR	202105261110529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:00.627952 +0100s	FR0000120321	371,6000	EUR	7	TQE	E066bo3EYZCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:06.227444 +0100s	FR0000120321	371,5500	EUR	16	AQE	B128437	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:06.231110 +0100s	FR0000120321	371,5500	EUR	8	DXE	258Q013EO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:06.234432 +0100s	FR0000120321	371,5500	EUR	31	XPAR	202105261111041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:09.030462 +0100s	FR0000120321	371,5000	EUR	35	XPAR	202105261112321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:09.034518 +0100s	FR0000120321	371,5000	EUR	31	DXE	258Q013EX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:09.329910 +0100s	FR0000120321	371,4500	EUR	36	XPAR	202105261114369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:10.232598 +0100s	FR0000120321	371,4500	EUR	19	DXE	258Q013F9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:14.936469 +0100s	FR0000120321	371,4500	EUR	19	DXE	258Q013FL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:21.644031 +0100s	FR0000120321	371,4000	EUR	5	TQE	E066bo3EYaWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:31:21.647679 +0100s	FR0000120321	371,4000	EUR	9	DXE	258Q013G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:06.490976 +0100s	FR0000120321	371,6000	EUR	9	XPAR	202105261121025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:06.495425 +0100s	FR0000120321	371,6000	EUR	33	XPAR	202105261121281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:06.500280 +0100s	FR0000120321	371,6000	EUR	21	DXE	258Q013VF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:06.505252 +0100s	FR0000120321	371,6000	EUR	24	DXE	258Q013VH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.613647 +0100s	FR0000120321	371,5500	EUR	5	DXE	258Q013XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.617030 +0100s	FR0000120321	371,5500	EUR	58	XPAR	202105261122049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.712767 +0100s	FR0000120321	371,5000	EUR	12	TQE	E066bo3EYjfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.716537 +0100s	FR0000120321	371,5000	EUR	16	XPAR	202105261122305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.720139 +0100s	FR0000120321	371,5000	EUR	10	XPAR	202105261122561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.723659 +0100s	FR0000120321	371,5000	EUR	28	XPAR	202105261122817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:18.727418 +0100s	FR0000120321	371,5000	EUR	6	TQE	E066bo3EYjgN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:19.715451 +0100s	FR0000120321	371,4500	EUR	32	XPAR	202105261123329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:19.720078 +0100s	FR0000120321	371,4000	EUR	14	XPAR	202105261124097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:33:47.450490 +0100s	FR0000120321	371,4500	EUR	5	DXE	258Q01413	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:34:15.881650 +0100s	FR0000120321	371,4000	EUR	22	XPAR	202105261125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:36:24.737437 +0100s	FR0000120321	371,4500	EUR	20	DXE	258Q014L4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:36:24.741138 +0100s	FR0000120321	371,4500	EUR	19	TQE	E066bo3EYvtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:36:24.744646 +0100s	FR0000120321	371,4500	EUR	47	XPAR	202105261128961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:36:24.837540 +0100s	FR0000120321	371,4500	EUR	7	TQE	E066bo3EYvuY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:36:54.077451 +0100s	FR0000120321	371,3500	EUR	5	TQE	E066bo3EYxlz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:36:54.081388 +0100s	FR0000120321	371,3500	EUR	29	DXE	258Q014P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.155739 +0100s	FR0000120321	371,3000	EUR	10	DXE	258Q0152N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.252141 +0100s	FR0000120321	371,3000	EUR	53	XPAR	202105261133825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.257217 +0100s	FR0000120321	371,3000	EUR	12	DXE	258Q0152O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.262128 +0100s	FR0000120321	371,3000	EUR	7	XPAR	202105261134081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.266989 +0100s	FR0000120321	371,3000	EUR	2	TQE	E066bo3EZ5VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.271469 +0100s	FR0000120321	371,3000	EUR	3	TQE	E066bo3EZ5VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.276219 +0100s	FR0000120321	371,3000	EUR	20	AQE	B133684	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.281175 +0100s	FR0000120321	371,3000	EUR	14	AQE	B133685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:48.286477 +0100s	FR0000120321	371,3000	EUR	7	TQE	E066bo3EZ5W9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:55.163551 +0100s	FR0000120321	371,3000	EUR	5	XPAR	202105261134849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:38:55.168922 +0100s	FR0000120321	371,3000	EUR	6	XPAR	202105261135105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:39:34.722008 +0100s	FR0000120321	371,3000	EUR	36	XPAR	202105261139969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:39:34.725809 +0100s	FR0000120321	371,3000	EUR	4	TQE	E066bo3EZ8dh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:39:34.729392 +0100s	FR0000120321	371,3000	EUR	29	DXE	258Q0157T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:39:34.821529 +0100s	FR0000120321	371,3000	EUR	8	TQE	E066bo3EZ8eN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:39:51.837689 +0100s	FR0000120321	371,2500	EUR	37	XPAR	202105261140993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:39:51.842624 +0100s	FR0000120321	371,2500	EUR	27	DXE	258Q0159A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:40:14.576448 +0100s	FR0000120321	371,1000	EUR	39	XPAR	202105261141761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:40:14.580241 +0100s	FR0000120321	371,1000	EUR	6	TQE	E066bo3EZBlf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:40:14.583848 +0100s	FR0000120321	371,1000	EUR	9	DXE	258Q015CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:40:14.587390 +0100s	FR0000120321	371,1000	EUR	10	DXE	258Q015CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:40:15.382296 +0100s	FR0000120321	371,0500	EUR	13	AQE	B134775	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:06.643432 +0100s	FR0000120321	371,0500	EUR	57	XPAR	202105261142273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:06.648179 +0100s	FR0000120321	371,0500	EUR	5	TQE	E066bo3EZEhU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:06.652826 +0100s	FR0000120321	371,0500	EUR	15	DXE	258Q015IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:06.656877 +0100s	FR0000120321	371,0500	EUR	10	AQE	B135336	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:06.744562 +0100s	FR0000120321	371,0500	EUR	5	TQE	E066bo3EZEnn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:06.751304 +0100s	FR0000120321	371,0500	EUR	5	AQE	B135340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:07.946687 +0100s	FR0000120321	371,0000	EUR	3	XPAR	202105261145601	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:07.951681 +0100s	FR0000120321	371,0000	EUR	18	XPAR	202105261145857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:07.956686 +0100s	FR0000120321	371,0000	EUR	9	XPAR	202105261146113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:07.960212 +0100s	FR0000120321	371,0000	EUR	31	XPAR	202105261146369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:07.964059 +0100s	FR0000120321	371,0000	EUR	19	DXE	258Q015JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:37.291869 +0100s	FR0000120321	370,9000	EUR	1	TQE	E066bo3EZHUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:45.904684 +0100s	FR0000120321	370,9500	EUR	5	TQE	E066bo3EZI7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:45.908134 +0100s	FR0000120321	370,9500	EUR	10	XPAR	202105261149185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:45.916564 +0100s	FR0000120321	370,9500	EUR	25	XPAR	202105261149441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:45.921471 +0100s	FR0000120321	370,9500	EUR	1	TQE	E066bo3EZI7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:45.925449 +0100s	FR0000120321	370,9500	EUR	23	XPAR	202105261149697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:46.704852 +0100s	FR0000120321	370,9000	EUR	5	AQE	B135863	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:41:55.115046 +0100s	FR0000120321	370,9000	EUR	29	XPAR	202105261150209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:42:09.136664 +0100s	FR0000120321	370,9000	EUR	9	XPAR	202105261151489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:42:26.153072 +0100s	FR0000120321	370,9500	EUR	25	XPAR	202105261152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:42:26.156771 +0100s	FR0000120321	370,9500	EUR	20	XPAR	202105261152769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:42:26.160352 +0100s	FR0000120321	370,9500	EUR	7	XPAR	202105261153025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:05.099853 +0100s	FR0000120321	370,9000	EUR	40	XPAR	202105261153537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:05.104312 +0100s	FR0000120321	370,9000	EUR	6	TQE	E066bo3EZNWx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:05.204998 +0100s	FR0000120321	370,9000	EUR	8	TQE	E066bo3EZNac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:05.300642 +0100s	FR0000120321	370,9000	EUR	13	XPAR	202105261156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:05.304368 +0100s	FR0000120321	370,9000	EUR	5	XPAR	202105261157121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:05.601416 +0100s	FR0000120321	370,8500	EUR	9	AQE	B136897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:07.406089 +0100s	FR0000120321	370,8500	EUR	5	XPAR	202105261158145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:07.409688 +0100s	FR0000120321	370,8500	EUR	8	XPAR	202105261158401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:07.413165 +0100s	FR0000120321	370,8500	EUR	19	XPAR	202105261158657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:07.417115 +0100s	FR0000120321	370,8500	EUR	36	DXE	258Q015YC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:43:46.942525 +0100s	FR0000120321	370,8500	EUR	2	XPAR	202105261159681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:44:03.765582 +0100s	FR0000120321	370,8500	EUR	44	XPAR	202105261160193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:04.259029 +0100s	FR0000120321	370,8500	EUR	51	XPAR	202105261166081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:04.262858 +0100s	FR0000120321	370,8500	EUR	7	TQE	E066bo3EZWOn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:04.266627 +0100s	FR0000120321	370,8500	EUR	21	DXE	258Q016DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:04.270238 +0100s	FR0000120321	370,8500	EUR	8	TQE	E066bo3EZWZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:09.064722 +0100s	FR0000120321	370,8500	EUR	18	XPAR	202105261169665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:09.071482 +0100s	FR0000120321	370,8500	EUR	19	XPAR	202105261169921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:09.075316 +0100s	FR0000120321	370,8500	EUR	7	TQE	E066bo3EZX6m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:45:45.817697 +0100s	FR0000120321	370,7500	EUR	19	XPAR	202105261170689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:54.430318 +0100s	FR0000120321	370,7000	EUR	17	DXE	258Q016S1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:54.433664 +0100s	FR0000120321	370,7000	EUR	8	XPAR	202105261171201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:54.437159 +0100s	FR0000120321	370,7000	EUR	24	XPAR	202105261171457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:54.441053 +0100s	FR0000120321	370,7000	EUR	9	TQE	E066bo3EZe2l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:54.531301 +0100s	FR0000120321	370,7000	EUR	7	TQE	E066bo3EZe3u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:56.033651 +0100s	FR0000120321	370,6500	EUR	37	XPAR	202105261174785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:56.938860 +0100s	FR0000120321	370,6000	EUR	92	XPAR	202105261175809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:56.944924 +0100s	FR0000120321	370,6000	EUR	29	DXE	258Q016SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.036695 +0100s	FR0000120321	370,6000	EUR	14	AQE	B139597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.040820 +0100s	FR0000120321	370,6000	EUR	54	DXE	258Q016TC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.044199 +0100s	FR0000120321	370,6000	EUR	12	XPAR	202105261176577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.047596 +0100s	FR0000120321	370,6000	EUR	3	XPAR	202105261176833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.051051 +0100s	FR0000120321	370,6000	EUR	19	XPAR	202105261177089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.054331 +0100s	FR0000120321	370,6000	EUR	46	XPAR	202105261177345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.135676 +0100s	FR0000120321	370,6000	EUR	12	AQE	B139635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.143640 +0100s	FR0000120321	370,6000	EUR	25	XPAR	202105261177601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.147110 +0100s	FR0000120321	370,6000	EUR	3	XPAR	202105261177857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.150604 +0100s	FR0000120321	370,6000	EUR	20	XPAR	202105261178113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.154021 +0100s	FR0000120321	370,6000	EUR	2	XPAR	202105261178369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:46:57.438549 +0100s	FR0000120321	370,5500	EUR	33	XPAR	202105261179393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:00.151917 +0100s	FR0000120321	370,5500	EUR	50	XPAR	202105261179649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:00.251040 +0100s	FR0000120321	370,5000	EUR	14	XPAR	202105261181185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:00.257367 +0100s	FR0000120321	370,5000	EUR	2	XPAR	202105261181441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:12.076324 +0100s	FR0000120321	370,5000	EUR	60	XPAR	202105261183489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:12.174430 +0100s	FR0000120321	370,5000	EUR	47	XPAR	202105261184257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:17.795793 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3EZjSm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:47:28.403833 +0100s	FR0000120321	370,5500	EUR	9	DXE	258Q0178G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:48:31.484556 +0100s	FR0000120321	370,5500	EUR	12	XPAR	202105261198337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:48:31.489403 +0100s	FR0000120321	370,5500	EUR	23	XPAR	202105261198593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:48:31.493616 +0100s	FR0000120321	370,5500	EUR	9	TQE	E066bo3EZqId	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:49:12.741051 +0100s	FR0000120321	370,7000	EUR	13	DXE	258Q017J3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:49:12.745767 +0100s	FR0000120321	370,7000	EUR	29	XPAR	202105261202433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:49:26.366562 +0100s	FR0000120321	370,7000	EUR	11	DXE	258Q017LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:49:26.370018 +0100s	FR0000120321	370,7000	EUR	24	XPAR	202105261203969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:49:51.299639 +0100s	FR0000120321	370,6500	EUR	8	TQE	E066bo3EZxQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:49:51.390099 +0100s	FR0000120321	370,6500	EUR	5	TQE	E066bo3EZxQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:21.527540 +0100s	FR0000120321	370,7000	EUR	41	XPAR	202105261206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:21.627759 +0100s	FR0000120321	370,7000	EUR	5	TQE	E066bo3EZzv6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:21.631119 +0100s	FR0000120321	370,7000	EUR	5	XPAR	202105261206785	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:25.231676 +0100s	FR0000120321	370,6000	EUR	18	AQE	B142814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:56.364071 +0100s	FR0000120321	370,6500	EUR	31	XPAR	202105261208321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:56.368322 +0100s	FR0000120321	370,6500	EUR	5	TQE	E066bo3Ea2Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:50:56.372505 +0100s	FR0000120321	370,6500	EUR	4	TQE	E066bo3Ea2ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:51:03.475948 +0100s	FR0000120321	370,6000	EUR	45	XPAR	202105261210113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:51:03.480990 +0100s	FR0000120321	370,6000	EUR	15	XPAR	202105261210369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:51:28.211300 +0100s	FR0000120321	370,6000	EUR	3	XPAR	202105261213185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:51:31.316613 +0100s	FR0000120321	370,6000	EUR	32	XPAR	202105261214209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:09.680791 +0100s	FR0000120321	370,6500	EUR	8	TQE	E066bo3Ea8Oa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:09.874527 +0100s	FR0000120321	370,6500	EUR	6	TQE	E066bo3Ea8Qs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:46.125893 +0100s	FR0000120321	370,6000	EUR	8	DXE	258Q0189O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:46.129565 +0100s	FR0000120321	370,6000	EUR	21	DXE	258Q0189P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:46.132900 +0100s	FR0000120321	370,6000	EUR	7	XPAR	202105261218561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:46.136104 +0100s	FR0000120321	370,6000	EUR	25	XPAR	202105261218817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:46.139291 +0100s	FR0000120321	370,6000	EUR	2	XPAR	202105261219073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:46.142886 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3EaBMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:59.250786 +0100s	FR0000120321	370,5500	EUR	54	XPAR	202105261220353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:52:59.256082 +0100s	FR0000120321	370,5500	EUR	45	DXE	258Q018BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:05.059334 +0100s	FR0000120321	370,5500	EUR	55	XPAR	202105261221889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:05.063354 +0100s	FR0000120321	370,5500	EUR	16	XPAR	202105261222145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:05.067961 +0100s	FR0000120321	370,5500	EUR	5	TQE	E066bo3EaCwQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:05.072682 +0100s	FR0000120321	370,5500	EUR	23	AQE	B144634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:30.789775 +0100s	FR0000120321	370,6000	EUR	27	XPAR	202105261223937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:30.793649 +0100s	FR0000120321	370,6000	EUR	14	XPAR	202105261224193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:30.797847 +0100s	FR0000120321	370,6000	EUR	39	DXE	258Q018F2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:30.801905 +0100s	FR0000120321	370,6000	EUR	5	TQE	E066bo3EaEwL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:32.491807 +0100s	FR0000120321	370,5500	EUR	22	DXE	258Q018GJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:32.495780 +0100s	FR0000120321	370,5500	EUR	33	XPAR	202105261226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:41.001304 +0100s	FR0000120321	370,5000	EUR	59	XPAR	202105261227777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:41.005466 +0100s	FR0000120321	370,5000	EUR	9	DXE	258Q018HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:41.201714 +0100s	FR0000120321	370,4500	EUR	12	XPAR	202105261228545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:53:46.009449 +0100s	FR0000120321	370,4000	EUR	7	DXE	258Q018I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:54:07.137554 +0100s	FR0000120321	370,3500	EUR	5	TQE	E066bo3EaIEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:54:39.676450 +0100s	FR0000120321	370,4500	EUR	20	XPAR	202105261232385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:55:01.099727 +0100s	FR0000120321	370,4000	EUR	27	XPAR	202105261233921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:55:01.103397 +0100s	FR0000120321	370,4000	EUR	3	XPAR	202105261234177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:55:01.107313 +0100s	FR0000120321	370,4000	EUR	25	DXE	258Q018PD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:55:01.111042 +0100s	FR0000120321	370,4000	EUR	4	TQE	E066bo3EaMMp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:55:09.116893 +0100s	FR0000120321	370,3500	EUR	36	XPAR	202105261234689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:55:09.121145 +0100s	FR0000120321	370,3500	EUR	6	TQE	E066bo3EaN5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:30.539766 +0100s	FR0000120321	370,4000	EUR	5	XPAR	202105261236481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:30.544039 +0100s	FR0000120321	370,4000	EUR	21	DXE	258Q0193F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.659562 +0100s	FR0000120321	370,4000	EUR	10	TQE	E066bo3EaUQl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.663595 +0100s	FR0000120321	370,4000	EUR	19	XPAR	202105261238017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.667016 +0100s	FR0000120321	370,4000	EUR	14	XPAR	202105261238273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.670686 +0100s	FR0000120321	370,3500	EUR	29	DXE	258Q01983	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.674377 +0100s	FR0000120321	370,4000	EUR	8	TQE	E066bo3EaUbQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.758066 +0100s	FR0000120321	370,4000	EUR	20	XPAR	202105261238529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.761768 +0100s	FR0000120321	370,4000	EUR	20	XPAR	202105261238785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.765327 +0100s	FR0000120321	370,3500	EUR	12	XPAR	202105261239553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.772543 +0100s	FR0000120321	370,3500	EUR	13	XPAR	202105261239809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.775839 +0100s	FR0000120321	370,3500	EUR	18	XPAR	202105261240065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:45.779558 +0100s	FR0000120321	370,3500	EUR	3	DXE	258Q01995	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:56:46.660605 +0100s	FR0000120321	370,3000	EUR	5	DXE	258Q0199C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:57:22.899149 +0100s	FR0000120321	370,3000	EUR	9	DXE	258Q019CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:57:22.902459 +0100s	FR0000120321	370,3000	EUR	30	XPAR	202105261242113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:57:22.906035 +0100s	FR0000120321	370,3000	EUR	5	TQE	E066bo3EaXCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:57:25.903139 +0100s	FR0000120321	370,2000	EUR	59	XPAR	202105261243393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:57:27.509229 +0100s	FR0000120321	370,1500	EUR	3	AQE	B147545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:58:04.750353 +0100s	FR0000120321	370,2500	EUR	29	AQE	B147957	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:58:26.178172 +0100s	FR0000120321	370,2500	EUR	42	XPAR	202105261247489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:58:26.182299 +0100s	FR0000120321	370,2500	EUR	9	TQE	E066bo3Eac31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:58:26.379199 +0100s	FR0000120321	370,2000	EUR	17	DXE	258Q019LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:58:30.590135 +0100s	FR0000120321	370,2000	EUR	35	XPAR	202105261247745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:00.809800 +0100s	FR0000120321	370,1500	EUR	28	XPAR	202105261249793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:00.813454 +0100s	FR0000120321	370,1500	EUR	9	XPAR	202105261250049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:00.817292 +0100s	FR0000120321	370,1500	EUR	5	TQE	E066bo3Eae8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:00.820996 +0100s	FR0000120321	370,1500	EUR	10	DXE	258Q019N2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:00.915196 +0100s	FR0000120321	370,1500	EUR	17	DXE	258Q019NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:01.213953 +0100s	FR0000120321	370,1000	EUR	5	AQE	B148540	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:01.817397 +0100s	FR0000120321	370,1000	EUR	27	XPAR	202105261250561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:04.125810 +0100s	FR0000120321	370,1000	EUR	5	DXE	258Q019OM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 10:59:04.130476 +0100s	FR0000120321	370,0500	EUR	6	XPAR	202105261251329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:11.104086 +0100s	FR0000120321	370,0500	EUR	37	XPAR	202105261255425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:11.109974 +0100s	FR0000120321	370,0500	EUR	9	TQE	E066bo3EakOM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:11.115947 +0100s	FR0000120321	370,0500	EUR	18	DXE	258Q019WD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:14.209418 +0100s	FR0000120321	370,0000	EUR	48	XPAR	202105261260545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:14.214357 +0100s	FR0000120321	370,0000	EUR	9	DXE	258Q019WN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:14.219486 +0100s	FR0000120321	369,9500	EUR	5	TQE	E066bo3Eakeh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:14.224960 +0100s	FR0000120321	369,9500	EUR	2	AQE	B149421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:16.313775 +0100s	FR0000120321	369,9000	EUR	6	XPAR	202105261262337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:40.641696 +0100s	FR0000120321	369,8500	EUR	1	XPAR	202105261265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:40.645178 +0100s	FR0000120321	369,8500	EUR	11	XPAR	202105261265665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:00:55.968322 +0100s	FR0000120321	369,8000	EUR	10	XPAR	202105261266433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:01:16.891397 +0100s	FR0000120321	369,8000	EUR	5	TQE	E066bo3EapXx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:01:33.811433 +0100s	FR0000120321	369,8000	EUR	3	XPAR	202105261268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:01:33.815212 +0100s	FR0000120321	369,8000	EUR	11	XPAR	202105261268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:01:35.715161 +0100s	FR0000120321	369,8000	EUR	6	DXE	258Q01A6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:01:35.722455 +0100s	FR0000120321	369,8000	EUR	5	TQE	E066bo3EaqgR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:01:35.730015 +0100s	FR0000120321	369,8000	EUR	13	DXE	258Q01A6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:13.474651 +0100s	FR0000120321	369,8000	EUR	22	XPAR	202105261271297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:13.478205 +0100s	FR0000120321	369,8000	EUR	2	XPAR	202105261271553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:28.987732 +0100s	FR0000120321	369,7500	EUR	23	XPAR	202105261275137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:28.991164 +0100s	FR0000120321	369,7500	EUR	38	XPAR	202105261275393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:28.995017 +0100s	FR0000120321	369,7500	EUR	21	DXE	258Q01AEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:28.998643 +0100s	FR0000120321	369,7500	EUR	3	DXE	258Q01AF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:37.598145 +0100s	FR0000120321	369,6500	EUR	4	XPAR	202105261276929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:37.602383 +0100s	FR0000120321	369,7000	EUR	6	TQE	E066bo3EavZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:37.998413 +0100s	FR0000120321	369,6500	EUR	15	AQE	B150975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:56.215763 +0100s	FR0000120321	369,7000	EUR	5	TQE	E066bo3Eawha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:02:56.315274 +0100s	FR0000120321	369,7000	EUR	2	TQE	E066bo3Eawhl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:03:13.348159 +0100s	FR0000120321	369,7500	EUR	5	AQE	B151385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:03:56.807076 +0100s	FR0000120321	369,7500	EUR	1	AQE	B151748	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:03:56.810953 +0100s	FR0000120321	369,7000	EUR	8	XPAR	202105261280257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:03:57.608717 +0100s	FR0000120321	369,7500	EUR	2	AQE	B151762	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:17.140476 +0100s	FR0000120321	369,7500	EUR	4	TQE	E066bo3Eb32k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:33.059959 +0100s	FR0000120321	369,7500	EUR	22	XPAR	202105261283585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:33.063970 +0100s	FR0000120321	369,7500	EUR	9	XPAR	202105261283841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:33.071555 +0100s	FR0000120321	369,7500	EUR	4	XPAR	202105261284097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:33.077296 +0100s	FR0000120321	369,7500	EUR	9	TQE	E066bo3Eb48V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:33.083148 +0100s	FR0000120321	369,7500	EUR	27	DXE	258Q01AUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:34.165039 +0100s	FR0000120321	369,7500	EUR	9	AQE	B152149	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:04:35.065366 +0100s	FR0000120321	369,7000	EUR	9	DXE	258Q01AUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:05:27.427071 +0100s	FR0000120321	369,8500	EUR	8	XPAR	202105261291777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:05:27.527884 +0100s	FR0000120321	369,8500	EUR	10	XPAR	202105261292033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:05:27.531406 +0100s	FR0000120321	369,8500	EUR	16	XPAR	202105261292289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:05:27.535394 +0100s	FR0000120321	369,8500	EUR	18	DXE	258Q01B1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:05:37.036597 +0100s	FR0000120321	369,8000	EUR	9	TQE	E066bo3Eb8U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:05:37.040275 +0100s	FR0000120321	369,7500	EUR	5	XPAR	202105261294593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:06:48.326358 +0100s	FR0000120321	369,8500	EUR	26	XPAR	202105261299201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:07:46.606694 +0100s	FR0000120321	369,9500	EUR	49	XPAR	202105261302785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:07:46.807611 +0100s	FR0000120321	369,9000	EUR	97	XPAR	202105261306369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:07:46.811842 +0100s	FR0000120321	369,9000	EUR	7	TQE	E066bo3EbHTb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:07:46.816536 +0100s	FR0000120321	369,9000	EUR	31	DXE	258Q01BHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:07:46.820389 +0100s	FR0000120321	369,9000	EUR	5	TQE	E066bo3EbHTe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:07:48.210659 +0100s	FR0000120321	369,8500	EUR	16	AQE	B154234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:14.741620 +0100s	FR0000120321	369,8500	EUR	24	XPAR	202105261307905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:22.749715 +0100s	FR0000120321	369,8500	EUR	11	XPAR	202105261311489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:25.252132 +0100s	FR0000120321	369,8500	EUR	14	DXE	258Q01BLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:25.256011 +0100s	FR0000120321	369,8500	EUR	11	XPAR	202105261312001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.066895 +0100s	FR0000120321	369,8500	EUR	40	XPAR	202105261313281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.071541 +0100s	FR0000120321	369,8500	EUR	7	TQE	E066bo3EbLHx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.076456 +0100s	FR0000120321	369,8500	EUR	20	DXE	258Q01BQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.082072 +0100s	FR0000120321	369,8500	EUR	21	DXE	258Q01BR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.087192 +0100s	FR0000120321	369,8500	EUR	25	XPAR	202105261315841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.092365 +0100s	FR0000120321	369,8500	EUR	8	XPAR	202105261316097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:38.096870 +0100s	FR0000120321	369,8500	EUR	20	XPAR	202105261316353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:08:41.873218 +0100s	FR0000120321	369,7500	EUR	18	XPAR	202105261318401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:09:19.717895 +0100s	FR0000120321	369,7500	EUR	1	XPAR	202105261323521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:09:25.627989 +0100s	FR0000120321	369,9000	EUR	26	XPAR	202105261326849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:02.424380 +0100s	FR0000120321	369,9500	EUR	40	XPAR	202105261329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:02.428551 +0100s	FR0000120321	369,9500	EUR	4	XPAR	202105261330177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:02.433005 +0100s	FR0000120321	369,9000	EUR	10	AQE	B156180	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.938270 +0100s	FR0000120321	369,9500	EUR	33	XPAR	202105261331969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.942675 +0100s	FR0000120321	369,9500	EUR	8	DXE	258Q01C7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.946882 +0100s	FR0000120321	369,9500	EUR	9	TQE	E066bo3EbX4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.950871 +0100s	FR0000120321	369,9500	EUR	5	DXE	258Q01C7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.954304 +0100s	FR0000120321	369,9000	EUR	20	XPAR	202105261334017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.958011 +0100s	FR0000120321	369,9000	EUR	10	TQE	E066bo3EbX55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:11:17.962039 +0100s	FR0000120321	369,9500	EUR	1	TQE	E066bo3EbX57	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:07.987704 +0100s	FR0000120321	369,9500	EUR	25	XPAR	202105261340417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:07.991694 +0100s	FR0000120321	369,9500	EUR	11	XPAR	202105261340673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:13.399072 +0100s	FR0000120321	369,9000	EUR	5	TQE	E066bo3EbasE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:13.403631 +0100s	FR0000120321	369,9000	EUR	36	XPAR	202105261342209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:14.092103 +0100s	FR0000120321	369,8500	EUR	11	DXE	258Q01CE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:14.096222 +0100s	FR0000120321	369,8500	EUR	6	DXE	258Q01CE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:12:16.194461 +0100s	FR0000120321	369,8500	EUR	8	XPAR	202105261342721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:12.949567 +0100s	FR0000120321	369,8000	EUR	28	DXE	258Q01CI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:12.954201 +0100s	FR0000120321	369,8000	EUR	35	XPAR	202105261343233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:12.959553 +0100s	FR0000120321	369,8000	EUR	5	TQE	E066bo3EbeeX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:12.964980 +0100s	FR0000120321	369,8000	EUR	10	AQE	B157432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:16.050819 +0100s	FR0000120321	369,6000	EUR	5	AQE	B157465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:16.055975 +0100s	FR0000120321	369,6000	EUR	18	XPAR	202105261357313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:16.061409 +0100s	FR0000120321	369,6000	EUR	3	XPAR	202105261357569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:17.352277 +0100s	FR0000120321	369,6000	EUR	17	DXE	258Q01CJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:17.358002 +0100s	FR0000120321	369,6000	EUR	5	XPAR	202105261359617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:20.955158 +0100s	FR0000120321	369,5500	EUR	10	DXE	258Q01CKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:56.507699 +0100s	FR0000120321	369,5000	EUR	9	DXE	258Q01CO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:56.515836 +0100s	FR0000120321	369,5000	EUR	26	XPAR	202105261363457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:13:56.523116 +0100s	FR0000120321	369,5000	EUR	5	TQE	E066bo3EbhVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:14:24.344124 +0100s	FR0000120321	369,4500	EUR	20	XPAR	202105261367553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:14:24.347972 +0100s	FR0000120321	369,4500	EUR	5	TQE	E066bo3Ebjp8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:14:24.351628 +0100s	FR0000120321	369,4000	EUR	8	DXE	258Q01CSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:14:24.355177 +0100s	FR0000120321	369,4500	EUR	5	AQE	B158416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:14:39.265534 +0100s	FR0000120321	369,4500	EUR	2	DXE	258Q01CU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:06.071621 +0100s	FR0000120321	369,7000	EUR	10	DXE	258Q01D2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:06.075982 +0100s	FR0000120321	369,7000	EUR	3	DXE	258Q01D2Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:28.796313 +0100s	FR0000120321	369,6500	EUR	33	XPAR	202105261379585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:28.800057 +0100s	FR0000120321	369,6500	EUR	12	XPAR	202105261379841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:28.894002 +0100s	FR0000120321	369,6000	EUR	8	TQE	E066bo3EbrL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:28.897659 +0100s	FR0000120321	369,6500	EUR	6	TQE	E066bo3EbrLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:31.298680 +0100s	FR0000120321	369,5500	EUR	10	XPAR	202105261380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:49.328951 +0100s	FR0000120321	369,6000	EUR	30	XPAR	202105261382657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:16:49.338001 +0100s	FR0000120321	369,6000	EUR	7	DXE	258Q01D5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:17:07.846264 +0100s	FR0000120321	369,6000	EUR	5	TQE	E066bo3Ebtje	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:17:09.550200 +0100s	FR0000120321	369,5500	EUR	7	DXE	258Q01D7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:17:09.651317 +0100s	FR0000120321	369,5500	EUR	11	DXE	258Q01D7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:17:23.171286 +0100s	FR0000120321	369,5000	EUR	9	XPAR	202105261385729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:17:23.175757 +0100s	FR0000120321	369,5000	EUR	23	XPAR	202105261385985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:17:23.180540 +0100s	FR0000120321	369,4500	EUR	11	AQE	B160057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:28.944283 +0100s	FR0000120321	369,4500	EUR	17	DXE	258Q01DEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:28.948143 +0100s	FR0000120321	369,4500	EUR	30	XPAR	202105261390593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:28.952022 +0100s	FR0000120321	369,4500	EUR	14	XPAR	202105261390849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:28.956040 +0100s	FR0000120321	369,4500	EUR	11	XPAR	202105261391105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:28.960894 +0100s	FR0000120321	369,4500	EUR	2	XPAR	202105261391361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:50.265665 +0100s	FR0000120321	369,4500	EUR	10	XPAR	202105261391617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:52.969702 +0100s	FR0000120321	369,4500	EUR	5	TQE	E066bo3Ec0T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:52.974765 +0100s	FR0000120321	369,4500	EUR	4	TQE	E066bo3Ec0TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:18:57.774863 +0100s	FR0000120321	369,4000	EUR	4	XPAR	202105261393665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:19:02.681919 +0100s	FR0000120321	369,4000	EUR	9	AQE	B160964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:19:44.340794 +0100s	FR0000120321	369,4000	EUR	17	DXE	258Q01DNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:20:26.703500 +0100s	FR0000120321	369,4500	EUR	52	XPAR	202105261400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:20:26.708179 +0100s	FR0000120321	369,4500	EUR	6	TQE	E066bo3Ec7TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:20:26.803699 +0100s	FR0000120321	369,4500	EUR	5	TQE	E066bo3Ec7UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:01.312775 +0100s	FR0000120321	369,6500	EUR	31	XPAR	202105261406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:02.014317 +0100s	FR0000120321	369,6500	EUR	1	TQE	E066bo3EcE6n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:02.017870 +0100s	FR0000120321	369,6500	EUR	30	XPAR	202105261407489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:02.022057 +0100s	FR0000120321	369,6500	EUR	18	DXE	258Q01E1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:02.026161 +0100s	FR0000120321	369,6500	EUR	4	TQE	E066bo3EcE6y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:02.113727 +0100s	FR0000120321	369,6500	EUR	5	TQE	E066bo3EcE7f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:06.418789 +0100s	FR0000120321	369,6000	EUR	33	XPAR	202105261409793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:06.422625 +0100s	FR0000120321	369,6000	EUR	19	DXE	258Q01E2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:09.225062 +0100s	FR0000120321	369,5500	EUR	18	XPAR	202105261410561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:19.236745 +0100s	FR0000120321	369,5500	EUR	21	DXE	258Q01E4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:27.145248 +0100s	FR0000120321	369,5500	EUR	12	AQE	B163311	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:27.149211 +0100s	FR0000120321	369,5500	EUR	3	DXE	258Q01E6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:33.251683 +0100s	FR0000120321	369,5500	EUR	7	DXE	258Q01E7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:38.961367 +0100s	FR0000120321	369,5000	EUR	54	XPAR	202105261415425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:41.266141 +0100s	FR0000120321	369,5000	EUR	5	DXE	258Q01E89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:42.367644 +0100s	FR0000120321	369,4500	EUR	20	XPAR	202105261417729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:57.189152 +0100s	FR0000120321	369,4500	EUR	1	XPAR	202105261418753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:57.193314 +0100s	FR0000120321	369,4500	EUR	10	XPAR	202105261419009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:57.687744 +0100s	FR0000120321	369,4500	EUR	7	XPAR	202105261419265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:58.488399 +0100s	FR0000120321	369,4500	EUR	5	XPAR	202105261420545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:22:58.492723 +0100s	FR0000120321	369,4500	EUR	5	TQE	E066bo3EcI57	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:07.401603 +0100s	FR0000120321	369,4000	EUR	5	XPAR	202105261427457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:07.406062 +0100s	FR0000120321	369,4000	EUR	4	DXE	258Q01ECK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:20.213645 +0100s	FR0000120321	369,3500	EUR	7	XPAR	202105261428993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:23.217617 +0100s	FR0000120321	369,3500	EUR	5	XPAR	202105261430017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:33.431331 +0100s	FR0000120321	369,3500	EUR	9	XPAR	202105261433345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:33.435312 +0100s	FR0000120321	369,3500	EUR	9	DXE	258Q01EFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:33.439050 +0100s	FR0000120321	369,3000	EUR	5	AQE	B164038	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:41.745407 +0100s	FR0000120321	369,2500	EUR	5	TQE	E066bo3EcL7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:44.347887 +0100s	FR0000120321	369,2000	EUR	1	XPAR	202105261436673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:44.947500 +0100s	FR0000120321	369,2000	EUR	4	XPAR	202105261437185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:50.156334 +0100s	FR0000120321	369,2500	EUR	5	XPAR	202105261440769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:51.761543 +0100s	FR0000120321	369,3000	EUR	1	DXE	258Q01EI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:23:51.766012 +0100s	FR0000120321	369,3000	EUR	4	DXE	258Q01EI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:24:28.898224 +0100s	FR0000120321	369,3000	EUR	2	XPAR	202105261445633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:24:48.213374 +0100s	FR0000120321	369,3500	EUR	6	TQE	E066bo3EcPws	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:25:50.189831 +0100s	FR0000120321	369,3500	EUR	37	XPAR	202105261449473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:25:50.193260 +0100s	FR0000120321	369,3500	EUR	2	XPAR	202105261449729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:25:50.197189 +0100s	FR0000120321	369,3500	EUR	5	TQE	E066bo3EcTm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:25:50.201192 +0100s	FR0000120321	369,3000	EUR	7	DXE	258Q01EUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:25:50.291760 +0100s	FR0000120321	369,3000	EUR	5	AQE	B165355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:26:12.029234 +0100s	FR0000120321	369,3500	EUR	10	TQE	E066bo3EcVil	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:26:19.938371 +0100s	FR0000120321	369,3500	EUR	9	TQE	E066bo3EcWKu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:03.886163 +0100s	FR0000120321	369,4000	EUR	16	AQE	B166232	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:23.514530 +0100s	FR0000120321	369,4500	EUR	16	DXE	258Q01FA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:23.613277 +0100s	FR0000120321	369,4500	EUR	8	XPAR	202105261454337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:23.617969 +0100s	FR0000120321	369,4500	EUR	48	XPAR	202105261454593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:23.622776 +0100s	FR0000120321	369,4500	EUR	4	DXE	258Q01FA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:25.716726 +0100s	FR0000120321	369,4000	EUR	33	DXE	258Q01FAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:32.126164 +0100s	FR0000120321	369,4000	EUR	41	XPAR	202105261456129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:32.225988 +0100s	FR0000120321	369,4000	EUR	1	DXE	258Q01FAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:32.727916 +0100s	FR0000120321	369,4000	EUR	7	TQE	E066bo3Ecb4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:33.027819 +0100s	FR0000120321	369,4000	EUR	3	TQE	E066bo3Ecb5f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:33.628837 +0100s	FR0000120321	369,4000	EUR	1	TQE	E066bo3Ecb7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:33.728943 +0100s	FR0000120321	369,4000	EUR	1	DXE	258Q01FAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:27:36.835346 +0100s	FR0000120321	369,4000	EUR	14	AQE	B166628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:28:48.121332 +0100s	FR0000120321	369,4500	EUR	12	XPAR	202105261459457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:28:48.125142 +0100s	FR0000120321	369,4500	EUR	28	XPAR	202105261459713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:28:52.023771 +0100s	FR0000120321	369,4000	EUR	12	XPAR	202105261462017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:28:52.028105 +0100s	FR0000120321	369,4000	EUR	13	DXE	258Q01FMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:28:52.031582 +0100s	FR0000120321	369,4000	EUR	3	XPAR	202105261462273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:28:52.426733 +0100s	FR0000120321	369,3500	EUR	10	DXE	258Q01FMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:31:32.901000 +0100s	FR0000120321	369,3500	EUR	29	DXE	258Q01G5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:31:56.233745 +0100s	FR0000120321	369,3500	EUR	2	XPAR	202105261465857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:07.648946 +0100s	FR0000120321	369,3500	EUR	11	XPAR	202105261466625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:15.956055 +0100s	FR0000120321	369,4000	EUR	5	DXE	258Q01GAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.581184 +0100s	FR0000120321	369,3500	EUR	15	XPAR	202105261468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.584736 +0100s	FR0000120321	369,3500	EUR	5	XPAR	202105261468673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.588505 +0100s	FR0000120321	369,3500	EUR	18	DXE	258Q01GDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.592664 +0100s	FR0000120321	369,3500	EUR	8	TQE	E066bo3Ecu2z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.683192 +0100s	FR0000120321	369,3500	EUR	6	TQE	E066bo3Ecu3o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.687077 +0100s	FR0000120321	369,3000	EUR	10	DXE	258Q01GDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.690690 +0100s	FR0000120321	369,3000	EUR	16	XPAR	202105261470209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.694652 +0100s	FR0000120321	369,3000	EUR	12	DXE	258Q01GDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.698473 +0100s	FR0000120321	369,3000	EUR	3	TQE	E066bo3Ecu4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:34.702124 +0100s	FR0000120321	369,3500	EUR	2	TQE	E066bo3Ecu4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:32:37.484556 +0100s	FR0000120321	369,2500	EUR	5	AQE	B169911	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:33:25.937466 +0100s	FR0000120321	369,3500	EUR	18	DXE	258Q01GJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:33:25.942643 +0100s	FR0000120321	369,3500	EUR	3	TQE	E066bo3EcxL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:33:25.946879 +0100s	FR0000120321	369,3500	EUR	2	TQE	E066bo3EcxLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:33:25.950932 +0100s	FR0000120321	369,3500	EUR	30	XPAR	202105261474305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:33:25.954837 +0100s	FR0000120321	369,3500	EUR	23	XPAR	202105261474561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:34:24.498359 +0100s	FR0000120321	369,3500	EUR	9	AQE	B171209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:34:24.502281 +0100s	FR0000120321	369,3500	EUR	54	XPAR	202105261476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:34:24.506103 +0100s	FR0000120321	369,3500	EUR	8	TQE	E066bo3Ed1N9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:34:26.201505 +0100s	FR0000120321	369,3000	EUR	14	DXE	258Q01GQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:34:32.004145 +0100s	FR0000120321	369,3000	EUR	4	XPAR	202105261477889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:35:49.478652 +0100s	FR0000120321	369,3000	EUR	5	AQE	B172128	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:35:49.578037 +0100s	FR0000120321	369,3000	EUR	18	XPAR	202105261478145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:35:49.582364 +0100s	FR0000120321	369,3000	EUR	10	DXE	258Q01GYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:35:49.586467 +0100s	FR0000120321	369,3000	EUR	6	TQE	E066bo3Ed6nn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:35:49.590455 +0100s	FR0000120321	369,3000	EUR	5	TQE	E066bo3Ed6oa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:36:00.188616 +0100s	FR0000120321	369,2500	EUR	11	DXE	258Q01GZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:36:00.192930 +0100s	FR0000120321	369,2500	EUR	15	DXE	258Q01GZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:36:02.795851 +0100s	FR0000120321	369,2000	EUR	25	XPAR	202105261480449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:37:31.006991 +0100s	FR0000120321	369,1500	EUR	12	XPAR	202105261483777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:37:31.010774 +0100s	FR0000120321	369,1500	EUR	13	XPAR	202105261484033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:37:31.015101 +0100s	FR0000120321	369,1500	EUR	15	DXE	258Q01HCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:37:31.019053 +0100s	FR0000120321	369,1000	EUR	9	TQE	E066bo3EdDiV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:38:10.141538 +0100s	FR0000120321	369,0500	EUR	15	XPAR	202105261487361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:38:10.148051 +0100s	FR0000120321	369,0500	EUR	27	XPAR	202105261487617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:38:10.154025 +0100s	FR0000120321	369,0500	EUR	1	TQE	E066bo3EdGK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:38:10.159341 +0100s	FR0000120321	369,0500	EUR	14	DXE	258Q01HGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:38:10.164627 +0100s	FR0000120321	369,0500	EUR	4	TQE	E066bo3EdGKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:38:12.742189 +0100s	FR0000120321	369,0000	EUR	9	XPAR	202105261488129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.156786 +0100s	FR0000120321	369,1500	EUR	14	AQE	B175635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.161214 +0100s	FR0000120321	369,1500	EUR	47	XPAR	202105261493761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.165216 +0100s	FR0000120321	369,1500	EUR	23	DXE	258Q01HYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.172228 +0100s	FR0000120321	369,1500	EUR	7	TQE	E066bo3EdSA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.258812 +0100s	FR0000120321	369,1500	EUR	10	TQE	E066bo3EdSAk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.265910 +0100s	FR0000120321	369,1500	EUR	4	TQE	E066bo3EdSAm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.271327 +0100s	FR0000120321	369,1500	EUR	6	TQE	E066bo3EdSBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:41.276105 +0100s	FR0000120321	369,1500	EUR	1	TQE	E066bo3EdSBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:42.058431 +0100s	FR0000120321	369,1500	EUR	10	XPAR	202105261494273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:44.871788 +0100s	FR0000120321	369,1500	EUR	15	AQE	B175689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:41:44.877490 +0100s	FR0000120321	369,1500	EUR	46	XPAR	202105261494529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:42:33.517820 +0100s	FR0000120321	369,1000	EUR	6	XPAR	202105261495297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:42:33.521218 +0100s	FR0000120321	369,1000	EUR	24	XPAR	202105261495553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:42:34.219542 +0100s	FR0000120321	369,1000	EUR	1	XPAR	202105261495809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:43:39.701465 +0100s	FR0000120321	369,1500	EUR	40	XPAR	202105261498113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:43:39.708602 +0100s	FR0000120321	369,1500	EUR	8	XPAR	202105261498369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:43:41.002127 +0100s	FR0000120321	369,1000	EUR	10	AQE	B177095	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:43:42.003496 +0100s	FR0000120321	369,1500	EUR	9	XPAR	202105261499393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:23.352204 +0100s	FR0000120321	369,1000	EUR	9	TQE	E066bo3EdbnE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:23.355944 +0100s	FR0000120321	369,1000	EUR	8	TQE	E066bo3Edbo8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:23.359541 +0100s	FR0000120321	369,1000	EUR	3	TQE	E066bo3EdboA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:24.053413 +0100s	FR0000120321	369,1000	EUR	14	XPAR	202105261499649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:28.055853 +0100s	FR0000120321	369,1000	EUR	6	XPAR	202105261499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:33.060798 +0100s	FR0000120321	369,1000	EUR	4	XPAR	202105261500161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:33.069871 +0100s	FR0000120321	369,1000	EUR	1	XPAR	202105261500417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:44:33.862567 +0100s	FR0000120321	369,1000	EUR	17	XPAR	202105261500673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:10.109164 +0100s	FR0000120321	369,1000	EUR	5	XPAR	202105261500929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:11.108301 +0100s	FR0000120321	369,1000	EUR	7	XPAR	202105261501185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:11.114857 +0100s	FR0000120321	369,1000	EUR	4	XPAR	202105261501441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:11.121180 +0100s	FR0000120321	369,1000	EUR	6	XPAR	202105261501697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:15.111532 +0100s	FR0000120321	369,1000	EUR	4	XPAR	202105261501953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:15.115983 +0100s	FR0000120321	369,1000	EUR	1	XPAR	202105261502209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:22.118631 +0100s	FR0000120321	369,1000	EUR	6	XPAR	202105261502465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:22.720397 +0100s	FR0000120321	369,1000	EUR	9	XPAR	202105261503233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:22.821235 +0100s	FR0000120321	369,1000	EUR	9	AQE	B178176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:22.824782 +0100s	FR0000120321	369,1000	EUR	40	XPAR	202105261503745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:30.349507 +0100s	FR0000120321	369,0500	EUR	20	XPAR	202105261505281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:30.354638 +0100s	FR0000120321	369,0500	EUR	10	TQE	E066bo3Edfey	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:30.359577 +0100s	FR0000120321	369,0500	EUR	28	DXE	258Q01INU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:30.367631 +0100s	FR0000120321	369,0500	EUR	2	DXE	258Q01INV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:30.930422 +0100s	FR0000120321	369,0000	EUR	15	XPAR	202105261506305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:45:30.934354 +0100s	FR0000120321	369,0000	EUR	23	DXE	258Q01IO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:08.471881 +0100s	FR0000120321	369,0000	EUR	22	XPAR	202105261507329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:08.475593 +0100s	FR0000120321	369,0000	EUR	5	XPAR	202105261507585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:08.479278 +0100s	FR0000120321	369,0000	EUR	8	XPAR	202105261507841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:08.672564 +0100s	FR0000120321	368,9500	EUR	9	DXE	258Q01IRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:28.103156 +0100s	FR0000120321	369,0000	EUR	41	XPAR	202105261510145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:28.108355 +0100s	FR0000120321	369,0000	EUR	17	DXE	258Q01IVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:28.114333 +0100s	FR0000120321	369,0000	EUR	5	TQE	E066bo3EdjWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:31.607183 +0100s	FR0000120321	368,9500	EUR	3	AQE	B178939	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:31.612250 +0100s	FR0000120321	368,9500	EUR	15	XPAR	202105261510657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:46:31.616726 +0100s	FR0000120321	368,9500	EUR	3	XPAR	202105261510913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:47:53.706262 +0100s	FR0000120321	368,9000	EUR	74	XPAR	202105261514241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:47:53.711091 +0100s	FR0000120321	368,9000	EUR	5	TQE	E066bo3EdotI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:47:53.715416 +0100s	FR0000120321	368,9000	EUR	39	DXE	258Q01J3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:47:53.719333 +0100s	FR0000120321	368,9000	EUR	5	TQE	E066bo3EdouS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:49:19.403730 +0100s	FR0000120321	369,0500	EUR	3	DXE	258Q01JDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.256009 +0100s	FR0000120321	369,3000	EUR	2	DXE	258Q01JKY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.259376 +0100s	FR0000120321	369,3000	EUR	21	XPAR	202105261520385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.263088 +0100s	FR0000120321	369,3000	EUR	2	TQE	E066bo3Edxt4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.266639 +0100s	FR0000120321	369,3000	EUR	2	TQE	E066bo3Edxt7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.270157 +0100s	FR0000120321	369,3000	EUR	2	TQE	E066bo3EdxtB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.278715 +0100s	FR0000120321	369,3000	EUR	21	DXE	258Q01JKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.357443 +0100s	FR0000120321	369,3000	EUR	8	TQE	E066bo3Edxu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:04.363308 +0100s	FR0000120321	369,3000	EUR	10	XPAR	202105261520641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:38.700773 +0100s	FR0000120321	369,3000	EUR	8	DXE	258Q01JQI	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:50:40.803718 +0100s	FR0000120321	369,2500	EUR	3	TQE	E066bo3Ee0dJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:31.455250 +0100s	FR0000120321	369,2500	EUR	38	XPAR	202105261521921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:31.458875 +0100s	FR0000120321	369,2500	EUR	11	XPAR	202105261522177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:31.462993 +0100s	FR0000120321	369,2500	EUR	5	TQE	E066bo3Ee3hV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:31.466695 +0100s	FR0000120321	369,2500	EUR	21	DXE	258Q01JYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:31.560544 +0100s	FR0000120321	369,2500	EUR	4	TQE	E066bo3Ee3jt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:39.064943 +0100s	FR0000120321	369,2500	EUR	5	XPAR	202105261522433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:39.464597 +0100s	FR0000120321	369,2000	EUR	8	XPAR	202105261523969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:39.467988 +0100s	FR0000120321	369,2000	EUR	25	XPAR	202105261524225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:51:39.565607 +0100s	FR0000120321	369,2000	EUR	10	DXE	258Q01K0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:01.393777 +0100s	FR0000120321	369,2000	EUR	25	XPAR	202105261525505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:01.794988 +0100s	FR0000120321	369,2000	EUR	14	XPAR	202105261526017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:01.798947 +0100s	FR0000120321	369,2000	EUR	25	XPAR	202105261526273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:01.802728 +0100s	FR0000120321	369,2000	EUR	6	XPAR	202105261526529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:01.806538 +0100s	FR0000120321	369,2000	EUR	2	XPAR	202105261526785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:01.895668 +0100s	FR0000120321	369,2000	EUR	5	DXE	258Q01K4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:02.397354 +0100s	FR0000120321	369,2000	EUR	1	XPAR	202105261527041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:02.401086 +0100s	FR0000120321	369,2000	EUR	25	XPAR	202105261527297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:02.404991 +0100s	FR0000120321	369,1500	EUR	1	AQE	B182678	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:02.998527 +0100s	FR0000120321	369,1500	EUR	8	AQE	B182696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:03.200579 +0100s	FR0000120321	369,2000	EUR	1	XPAR	202105261527809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:03.205216 +0100s	FR0000120321	369,2000	EUR	1	XPAR	202105261528065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:03.210264 +0100s	FR0000120321	369,2000	EUR	4	XPAR	202105261528321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:03.901210 +0100s	FR0000120321	369,2000	EUR	1	XPAR	202105261528577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:04.403425 +0100s	FR0000120321	369,2000	EUR	1	XPAR	202105261528833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:20.219087 +0100s	FR0000120321	369,2000	EUR	56	XPAR	202105261529345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:20.223173 +0100s	FR0000120321	369,2000	EUR	5	TQE	E066bo3Ee7Ge	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:20.226989 +0100s	FR0000120321	369,2000	EUR	33	DXE	258Q01K72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:52:20.821510 +0100s	FR0000120321	369,1500	EUR	15	AQE	B182926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:53:58.425862 +0100s	FR0000120321	369,2000	EUR	5	XPAR	202105261533697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:53:58.429755 +0100s	FR0000120321	369,2000	EUR	22	XPAR	202105261533953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:53:58.433793 +0100s	FR0000120321	369,2000	EUR	11	AQE	B183887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:54:02.830914 +0100s	FR0000120321	369,2000	EUR	17	XPAR	202105261534721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:54:02.835852 +0100s	FR0000120321	369,2000	EUR	51	XPAR	202105261534977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:54:02.840713 +0100s	FR0000120321	369,2000	EUR	9	TQE	E066bo3EeDC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:34.541341 +0100s	FR0000120321	369,2000	EUR	16	DXE	258Q01KPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.157219 +0100s	FR0000120321	369,2000	EUR	15	DXE	258Q01KS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.162599 +0100s	FR0000120321	369,2000	EUR	8	TQE	E066bo3EeJuS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.167181 +0100s	FR0000120321	369,2000	EUR	25	XPAR	202105261538817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.171586 +0100s	FR0000120321	369,2000	EUR	48	XPAR	202105261539073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.175712 +0100s	FR0000120321	369,1500	EUR	9	AQE	B185032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.180151 +0100s	FR0000120321	369,1000	EUR	20	DXE	258Q01KSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.184138 +0100s	FR0000120321	369,1500	EUR	19	DXE	258Q01KSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.187732 +0100s	FR0000120321	369,1000	EUR	25	XPAR	202105261541121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.191339 +0100s	FR0000120321	369,1000	EUR	2	XPAR	202105261541377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.194898 +0100s	FR0000120321	369,1000	EUR	8	XPAR	202105261541633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:44.198970 +0100s	FR0000120321	369,1000	EUR	8	TQE	E066bo3EeJxE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:45.456319 +0100s	FR0000120321	369,0500	EUR	24	XPAR	202105261544193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:55:45.459990 +0100s	FR0000120321	369,0500	EUR	15	XPAR	202105261544449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:56:43.117466 +0100s	FR0000120321	369,0000	EUR	49	XPAR	202105261545217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:56:43.123485 +0100s	FR0000120321	369,0000	EUR	5	TQE	E066bo3EeNZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:56:43.129795 +0100s	FR0000120321	369,0000	EUR	13	DXE	258Q01KXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:56:44.417233 +0100s	FR0000120321	368,9500	EUR	7	AQE	B185738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:57:29.263300 +0100s	FR0000120321	369,0500	EUR	9	TQE	E066bo3EeQgE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:57:29.266748 +0100s	FR0000120321	369,0500	EUR	8	XPAR	202105261549313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:57:29.270194 +0100s	FR0000120321	369,0500	EUR	9	XPAR	202105261549569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:07.613095 +0100s	FR0000120321	369,0000	EUR	2	AQE	B186713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.061682 +0100s	FR0000120321	369,0000	EUR	14	DXE	258Q01LFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.065752 +0100s	FR0000120321	369,0000	EUR	9	TQE	E066bo3EeVUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.162594 +0100s	FR0000120321	369,0000	EUR	45	XPAR	202105261551105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.168608 +0100s	FR0000120321	369,0000	EUR	10	DXE	258Q01LFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.174612 +0100s	FR0000120321	369,0000	EUR	12	DXE	258Q01LFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.760837 +0100s	FR0000120321	368,9500	EUR	19	XPAR	202105261551873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.764256 +0100s	FR0000120321	368,9500	EUR	25	XPAR	202105261552129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:47.768107 +0100s	FR0000120321	368,9500	EUR	34	DXE	258Q01LFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 11:58:52.675407 +0100s	FR0000120321	368,9000	EUR	9	AQE	B187236	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:00:00.342652 +0100s	FR0000120321	368,9000	EUR	61	XPAR	202105261554945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:00:00.445753 +0100s	FR0000120321	368,9000	EUR	5	AQE	B188108	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:00:00.453321 +0100s	FR0000120321	368,9000	EUR	16	XPAR	202105261555201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:00:00.459248 +0100s	FR0000120321	368,9000	EUR	23	DXE	258Q01LNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:00:00.464469 +0100s	FR0000120321	368,9000	EUR	9	TQE	E066bo3Eeanj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:04.793331 +0100s	FR0000120321	368,9000	EUR	25	XPAR	202105261557249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:04.797892 +0100s	FR0000120321	368,9000	EUR	41	XPAR	202105261557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:06.594405 +0100s	FR0000120321	368,9000	EUR	5	AQE	B188611	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:07.698428 +0100s	FR0000120321	368,9000	EUR	9	TQE	E066bo3EefAs	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:07.702660 +0100s	FR0000120321	368,9000	EUR	47	XPAR	202105261562881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:09.400411 +0100s	FR0000120321	368,8500	EUR	18	XPAR	202105261563393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:01:09.501656 +0100s	FR0000120321	368,8500	EUR	29	XPAR	202105261566465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:03.957702 +0100s	FR0000120321	368,8000	EUR	25	XPAR	202105261570305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:03.962770 +0100s	FR0000120321	368,8000	EUR	26	XPAR	202105261570561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:03.966980 +0100s	FR0000120321	368,8000	EUR	25	DXE	258Q01M1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:03.971116 +0100s	FR0000120321	368,8000	EUR	5	TQE	E066bo3Eeihx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:07.564973 +0100s	FR0000120321	368,7500	EUR	5	AQE	B189064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:12.372110 +0100s	FR0000120321	368,7500	EUR	22	XPAR	202105261571841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:24.795295 +0100s	FR0000120321	368,7000	EUR	22	XPAR	202105261572353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:24.800717 +0100s	FR0000120321	368,7000	EUR	42	XPAR	202105261572609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:24.805776 +0100s	FR0000120321	368,7000	EUR	5	TQE	E066bo3EekLj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:24.997868 +0100s	FR0000120321	368,6500	EUR	4	XPAR	202105261572865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:25.003478 +0100s	FR0000120321	368,6500	EUR	17	XPAR	202105261573121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:25.008465 +0100s	FR0000120321	368,6500	EUR	4	DXE	258Q01M3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:25.013153 +0100s	FR0000120321	368,6500	EUR	12	DXE	258Q01M3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:02:25.018267 +0100s	FR0000120321	368,6500	EUR	4	DXE	258Q01M3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:35.659630 +0100s	FR0000120321	368,9500	EUR	35	XPAR	202105261587713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:35.664033 +0100s	FR0000120321	368,9500	EUR	13	DXE	258Q01MNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:43.867648 +0100s	FR0000120321	368,9000	EUR	23	DXE	258Q01MOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:43.871694 +0100s	FR0000120321	368,9000	EUR	6	DXE	258Q01MOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:43.875225 +0100s	FR0000120321	368,9000	EUR	18	XPAR	202105261589249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:43.878729 +0100s	FR0000120321	368,9000	EUR	48	XPAR	202105261589505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:47.274513 +0100s	FR0000120321	368,8500	EUR	10	AQE	B190933	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:50.773185 +0100s	FR0000120321	368,8500	EUR	5	XPAR	202105261590273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:50.779414 +0100s	FR0000120321	368,8500	EUR	67	XPAR	202105261590529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:50.786978 +0100s	FR0000120321	368,8500	EUR	12	TQE	E066bo3Eev61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:50.794389 +0100s	FR0000120321	368,8500	EUR	33	DXE	258Q01MPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:04:50.802074 +0100s	FR0000120321	368,8500	EUR	6	TQE	E066bo3Eev6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:05:32.029485 +0100s	FR0000120321	368,8500	EUR	5	TQE	E066bo3Eey0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:05:32.036190 +0100s	FR0000120321	368,8500	EUR	21	XPAR	202105261593345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:05:32.042537 +0100s	FR0000120321	368,8500	EUR	21	XPAR	202105261593601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:06:31.920498 +0100s	FR0000120321	368,9000	EUR	19	XPAR	202105261601793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:25.194859 +0100s	FR0000120321	368,9500	EUR	16	AQE	B192616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:25.199222 +0100s	FR0000120321	368,9500	EUR	1	DXE	258Q01N9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:49.012535 +0100s	FR0000120321	368,9000	EUR	45	XPAR	202105261603841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.516579 +0100s	FR0000120321	368,9000	EUR	34	XPAR	202105261606401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.520550 +0100s	FR0000120321	368,9000	EUR	3	TQE	E066bo3Ef7bp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.524489 +0100s	FR0000120321	368,9000	EUR	6	TQE	E066bo3Ef7bw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.528256 +0100s	FR0000120321	368,9000	EUR	19	DXE	258Q01NCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.532025 +0100s	FR0000120321	368,9000	EUR	7	TQE	E066bo3Ef7cm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.617366 +0100s	FR0000120321	368,8500	EUR	4	DXE	258Q01NCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.621671 +0100s	FR0000120321	368,8500	EUR	2	DXE	258Q01ND0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.625952 +0100s	FR0000120321	368,8500	EUR	29	DXE	258Q01ND1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:07:55.629820 +0100s	FR0000120321	368,8500	EUR	6	DXE	258Q01ND2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:08:18.364965 +0100s	FR0000120321	368,8000	EUR	8	DXE	258Q01NHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:08:18.370460 +0100s	FR0000120321	368,8000	EUR	61	XPAR	202105261609217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:09:03.005586 +0100s	FR0000120321	368,7500	EUR	6	AQE	B193717	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:09:05.909448 +0100s	FR0000120321	368,7500	EUR	67	XPAR	202105261609729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:26.495383 +0100s	FR0000120321	368,8500	EUR	5	XPAR	202105261617153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:26.499124 +0100s	FR0000120321	368,8500	EUR	24	XPAR	202105261617409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:26.503533 +0100s	FR0000120321	368,8500	EUR	25	DXE	258Q01NVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:26.595964 +0100s	FR0000120321	368,8500	EUR	9	TQE	E066bo3EflwdEflwd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:26.599917 +0100s	FR0000120321	368,8500	EUR	9	TQE	E066bo3Eflwt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:28.095775 +0100s	FR0000120321	368,8000	EUR	26	XPAR	202105261621249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:28.100303 +0100s	FR0000120321	368,8000	EUR	5	DXE	258Q01NW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:28.197270 +0100s	FR0000120321	368,8000	EUR	5	AQE	B194590	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:28.201299 +0100s	FR0000120321	368,8000	EUR	10	DXE	258Q01NW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:28.698921 +0100s	FR0000120321	368,7500	EUR	24	XPAR	202105261622017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:28.702699 +0100s	FR0000120321	368,7500	EUR	59	XPAR	202105261622273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:35.705992 +0100s	FR0000120321	368,6500	EUR	8	XPAR	202105261623297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:35.710399 +0100s	FR0000120321	368,6500	EUR	37	XPAR	202105261623553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:47.525532 +0100s	FR0000120321	368,6000	EUR	28	XPAR	202105261624833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:10:50.930922 +0100s	FR0000120321	368,6500	EUR	5	AQE	B194838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:11:34.587189 +0100s	FR0000120321	368,7000	EUR	5	TQE	E066bo3EfNqD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:12:46.974426 +0100s	FR0000120321	368,7000	EUR	26	DXE	258Q01O8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:14:02.375599 +0100s	FR0000120321	368,7500	EUR	12	XPAR	202105261636865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:14:02.385516 +0100s	FR0000120321	368,7500	EUR	36	XPAR	202105261637121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:15:37.773543 +0100s	FR0000120321	368,7500	EUR	35	XPAR	202105261640193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:15:53.695403 +0100s	FR0000120321	368,8500	EUR	16	DXE	258Q01ORF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:15:53.700736 +0100s	FR0000120321	368,8500	EUR	12	TQE	E066bo3Efg2w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:15:53.712290 +0100s	FR0000120321	368,8500	EUR	6	TQE	E066bo3Efg3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:15:53.798132 +0100s	FR0000120321	368,8500	EUR	6	TQE	E066bo3Efg3z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:16:47.189634 +0100s	FR0000120321	368,8000	EUR	25	XPAR	202105261644545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:16:47.194396 +0100s	FR0000120321	368,8000	EUR	108	XPAR	202105261644801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:16:47.198547 +0100s	FR0000120321	368,8000	EUR	3	TQE	E066bo3EfjfeAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:16:47.202905 +0100s	FR0000120321	368,8000	EUR	2	TQE	E066bo3EfjfiAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:16:47.207224 +0100s	FR0000120321	368,8000	EUR	40	DXE	258Q01OX9Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:34.385055 +0100s	FR0000120321	369,1500	EUR	35	XPAR	202105261650945Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:34.389386 +0100s	FR0000120321	369,1500	EUR	16	DXE	258Q01PDFAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:34.393354 +0100s	FR0000120321	369,1500	EUR	10	TQE	E066bo3EfwpOAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:34.397215 +0100s	FR0000120321	369,1500	EUR	6	TQE	E066bo3EfwqAAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:35.086261 +0100s	FR0000120321	369,0500	EUR	19	DXE	258Q01PDOAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:38.495899 +0100s	FR0000120321	369,0500	EUR	35	XPAR	202105261652993Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:19:38.505057 +0100s	FR0000120321	369,0500	EUR	15	DXE	258Q01PDZAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:20:45.047639 +0100s	FR0000120321	369,0500	EUR	9	TQE	E066bo3Eg1BnAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:20:45.052876 +0100s	FR0000120321	369,0500	EUR	47	XPAR	202105261656065Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:20:47.950207 +0100s	FR0000120321	369,0000	EUR	22	DXE	258Q01PHWAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:20:50.755216 +0100s	FR0000120321	369,0000	EUR	7	DXE	258Q01PI4Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:20:50.760676 +0100s	FR0000120321	369,0000	EUR	36	XPAR	202105261656577Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:20:50.765863 +0100s	FR0000120321	369,0000	EUR	4	XPAR	202105261656833Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:23:10.414866 +0100s	FR0000120321	369,2000	EUR	33	XPAR	202105261663489Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:24:27.595810 +0100s	FR0000120321	369,4000	EUR	2	DXE	258Q01QEOAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:24:27.602981 +0100s	FR0000120321	369,4000	EUR	34	DXE	258Q01QEPAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:24:27.609651 +0100s	FR0000120321	369,4000	EUR	13	TQE	E066bo3EgH8UAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:24:27.615701 +0100s	FR0000120321	369,4000	EUR	1	XPAR	202105261668353Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:24:27.621862 +0100s	FR0000120321	369,4000	EUR	50	XPAR	202105261668609Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:24:27.628644 +0100s	FR0000120321	369,4000	EUR	10	TQE	E066bo3EgH8uAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:34.081880 +0100s	FR0000120321	369,5500	EUR	21	DXE	258Q01QNUAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:34.085985 +0100s	FR0000120321	369,5500	EUR	2	DXE	258Q01QNVAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:34.089753 +0100s	FR0000120321	369,5500	EUR	24	XPAR	202105261673729Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:34.093409 +0100s	FR0000120321	369,5500	EUR	12	XPAR	202105261673985Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:34.097644 +0100s	FR0000120321	369,5500	EUR	6	TQE	E066bo3EgLrvAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:44.787192 +0100s	FR0000120321	369,5000	EUR	29	XPAR	202105261674753Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:44.792250 +0100s	FR0000120321	369,5000	EUR	22	DXE	258Q01QPFAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:54.598382 +0100s	FR0000120321	369,6000	EUR	5	TQE	E066bo3EgNT9Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:54.603842 +0100s	FR0000120321	369,6000	EUR	33	XPAR	202105261681409Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:25:54.608633 +0100s	FR0000120321	369,6000	EUR	8	DXE	258Q01QSEAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:26:03.105932 +0100s	FR0000120321	369,6000	EUR	5	DXE	258Q01QTTAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:26:04.008520 +0100s	FR0000120321	369,5500	EUR	36	XPAR	202105261682433Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.766571 +0100s	FR0000120321	369,5000	EUR	41	XPAR	202105261683969Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.771082 +0100s	FR0000120321	369,5000	EUR	4	TQE	E066bo3EgRhhAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.774849 +0100s	FR0000120321	369,4500	EUR	9	DXE	258Q01QZLAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.778485 +0100s	FR0000120321	369,4500	EUR	25	XPAR	202105261686017Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.782215 +0100s	FR0000120321	369,4500	EUR	2	XPAR	202105261686273Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.786033 +0100s	FR0000120321	369,4500	EUR	4	TQE	E066bo3EgRj8Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.789721 +0100s	FR0000120321	369,5000	EUR	6	AQE	B205470Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:00.867035 +0100s	FR0000120321	369,4500	EUR	9	DXE	258Q01QZVAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:01.471104 +0100s	FR0000120321	369,4000	EUR	27	XPAR	202105261687553Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:01.569113 +0100s	FR0000120321	369,4000	EUR	5	AQE	B205485Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:27.096115 +0100s	FR0000120321	369,3500	EUR	48	XPAR	202105261689089Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:42.718132 +0100s	FR0000120321	369,3000	EUR	18	XPAR	202105261691393Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:42.722455 +0100s	FR0000120321	369,3000	EUR	4	TQE	E066bo3EgU7yAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:57.635331 +0100s	FR0000120321	369,2500	EUR	15	XPAR	202105261692161Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:58.638828 +0100s	FR0000120321	369,2000	EUR	32	XPAR	202105261693953Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:58.738408 +0100s	FR0000120321	369,2000	EUR	36	XPAR	202105261694209Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:27:58.741952 +0100s	FR0000120321	369,2000	EUR	36	XPAR	202105261694465Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:01.847863 +0100s	FR0000120321	369,1500	EUR	40	AQE	B206290Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:03.750618 +0100s	FR0000120321	369,1500	EUR	56	XPAR	202105261694721Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:28.880732 +0100s	FR0000120321	369,2000	EUR	5	TQE	E066bo3EgXnSAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:28.884480 +0100s	FR0000120321	369,2000	EUR	21	XPAR	202105261701889Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:48.202387 +0100s	FR0000120321	369,1500	EUR	10	DXE	258Q01RGHAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:48.206694 +0100s	FR0000120321	369,1500	EUR	29	XPAR	202105261702657Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:28:48.212201 +0100s	FR0000120321	369,1500	EUR	15	DXE	258Q01RGIAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:13.829265 +0100s	FR0000120321	369,1000	EUR	10	DXE	258Q01RKIAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:13.833321 +0100s	FR0000120321	369,1000	EUR	15	XPAR	202105261703169Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:13.836871 +0100s	FR0000120321	369,1000	EUR	2	XPAR	202105261703425Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:13.840829 +0100s	FR0000120321	369,1000	EUR	3	TQE	E066bo3EgalaAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:13.844652 +0100s	FR0000120321	369,1000	EUR	2	TQE	E066bo3EgaldAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:25.548829 +0100s	FR0000120321	369,0500	EUR	6	XPAR	202105261704193Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:29:30.154711 +0100s	FR0000120321	369,0500	EUR	14	XPAR	202105261704705Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:30:42.460791 +0100s	FR0000120321	369,0000	EUR	25	XPAR	202105261705729Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:00.686261 +0100s	FR0000120321	369,0000	EUR	26	AQE	B208592Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:00.690621 +0100s	FR0000120321	369,0000	EUR	28	XPAR	202105261707265Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:00.695247 +0100s	FR0000120321	369,0000	EUR	10	DXE	258Q01RYTAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:00.699757 +0100s	FR0000120321	369,0000	EUR	4	TQE	E066bo3EgiJJAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:00.704201 +0100s	FR0000120321	369,0000	EUR	14	DXE	258Q01RYUAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:00.791561 +0100s	FR0000120321	369,0000	EUR	7	TQE	E066bo3EgiKCAnnulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:28.622611 +0100s	FR0000120321	369,0500	EUR	15	XPAR	202105261710081Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:31:57.855834 +0100s	FR0000120321	369,0500	EUR	1	XPAR	202105261711873Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:32:04.175137 +0100s	FR0000120321	369,1500	EUR	17	DXE	258Q01S8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:32:04.179474 +0100s	FR0000120321	369,1500	EUR	14	DXE	258Q01S8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:32:05.572016 +0100s	FR0000120321	369,1000	EUR	70	XPAR	202105261716481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:32:05.576322 +0100s	FR0000120321	369,1000	EUR	7	TQE	E066bo3EgnI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:32:05.580618 +0100s	FR0000120321	369,1000	EUR	9	DXE	258Q01SA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:32:05.584570 +0100s	FR0000120321	369,1000	EUR	5	TQE	E066bo3EgnIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:38.290737 +0100s	FR0000120321	369,3000	EUR	33	XPAR	202105261720833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:38.294587 +0100s	FR0000120321	369,3000	EUR	1	TQE	E066bo3EgteB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:38.298330 +0100s	FR0000120321	369,3000	EUR	15	DXE	258Q01SLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:38.302032 +0100s	FR0000120321	369,3000	EUR	2	TQE	E066bo3EgteO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:38.305678 +0100s	FR0000120321	369,3000	EUR	4	TQE	E066bo3EgteS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.895037 +0100s	FR0000120321	369,3000	EUR	6	TQE	E066bo3Egu6i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.899002 +0100s	FR0000120321	369,3000	EUR	34	XPAR	202105261723649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.902806 +0100s	FR0000120321	369,3000	EUR	48	XPAR	202105261723905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.907092 +0100s	FR0000120321	369,3000	EUR	9	DXE	258Q01SLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.911021 +0100s	FR0000120321	369,2500	EUR	10	DXE	258Q01SM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.914511 +0100s	FR0000120321	369,2500	EUR	8	XPAR	202105261725441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.921165 +0100s	FR0000120321	369,2500	EUR	5	XPAR	202105261725697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:45.995196 +0100s	FR0000120321	369,2000	EUR	8	XPAR	202105261726721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:50.099971 +0100s	FR0000120321	369,1000	EUR	9	AQE	B210509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:33:55.713362 +0100s	FR0000120321	369,1500	EUR	9	XPAR	202105261727233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:02.737248 +0100s	FR0000120321	369,1000	EUR	9	XPAR	202105261728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:24.059797 +0100s	FR0000120321	369,0500	EUR	18	XPAR	202105261729537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:24.065139 +0100s	FR0000120321	369,0500	EUR	8	DXE	258Q01SSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:24.070465 +0100s	FR0000120321	369,0500	EUR	5	TQE	E066bo3EgxYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:24.160244 +0100s	FR0000120321	369,0500	EUR	14	AQE	B211099	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:24.163774 +0100s	FR0000120321	369,0500	EUR	5	XPAR	202105261729793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:34:24.167448 +0100s	FR0000120321	369,0500	EUR	6	DXE	258Q01STH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:35:42.035002 +0100s	FR0000120321	369,0000	EUR	9	AQE	B211992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:36:33.895485 +0100s	FR0000120321	369,0500	EUR	12	TQE	E066bo3Eh6RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:36:33.899405 +0100s	FR0000120321	369,0500	EUR	16	XPAR	202105261738753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:06.649216 +0100s	FR0000120321	369,0000	EUR	2	DXE	258Q01TD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:06.653130 +0100s	FR0000120321	369,0000	EUR	17	DXE	258Q01TDB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:06.657004 +0100s	FR0000120321	369,0000	EUR	5	TQE	E066bo3Eh8zL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:06.660559 +0100s	FR0000120321	369,0000	EUR	63	XPAR	202105261740289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:07.451193 +0100s	FR0000120321	368,9500	EUR	43	XPAR	202105261742337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:07.456520 +0100s	FR0000120321	368,9500	EUR	1	XPAR	202105261742593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:07.468417 +0100s	FR0000120321	368,9500	EUR	25	DXE	258Q01TDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:07.476687 +0100s	FR0000120321	368,9500	EUR	6	DXE	258Q01TDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:07.481410 +0100s	FR0000120321	368,9500	EUR	6	AQE	B213117	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:07.485545 +0100s	FR0000120321	368,9000	EUR	30	XPAR	202105261744897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:26.988970 +0100s	FR0000120321	368,8000	EUR	5	DXE	258Q01TH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:26.995348 +0100s	FR0000120321	368,8000	EUR	9	XPAR	202105261746177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:37:27.003263 +0100s	FR0000120321	368,8000	EUR	7	XPAR	202105261746433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:38:44.590666 +0100s	FR0000120321	368,8500	EUR	25	XPAR	202105261751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:38:44.597635 +0100s	FR0000120321	368,8500	EUR	11	XPAR	202105261751809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:44.552009 +0100s	FR0000120321	368,8000	EUR	2	TQE	E066bo3EhKYi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:44.556588 +0100s	FR0000120321	368,8000	EUR	10	TQE	E066bo3EhKYl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:44.560858 +0100s	FR0000120321	368,8000	EUR	17	XPAR	202105261754369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:44.564855 +0100s	FR0000120321	368,8000	EUR	27	XPAR	202105261754625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:44.569069 +0100s	FR0000120321	368,8000	EUR	16	DXE	258Q01TWM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:44.573856 +0100s	FR0000120321	368,8000	EUR	9	AQE	B215206	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:39:48.261016 +0100s	FR0000120321	368,8000	EUR	21	DXE	258Q01TWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:04.849897 +0100s	FR0000120321	368,7500	EUR	9	AQE	B216084	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:04.854703 +0100s	FR0000120321	368,7500	EUR	12	DXE	258Q01U58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:04.859051 +0100s	FR0000120321	368,7500	EUR	15	TQE	E066bo3EhPgS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:04.862725 +0100s	FR0000120321	368,7500	EUR	20	XPAR	202105261757185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:04.866333 +0100s	FR0000120321	368,7500	EUR	34	XPAR	202105261757441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:20.271393 +0100s	FR0000120321	368,7000	EUR	16	XPAR	202105261759233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:37.099535 +0100s	FR0000120321	368,7000	EUR	1	TQE	E066bo3EhS7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:55.424932 +0100s	FR0000120321	368,7000	EUR	39	XPAR	202105261761537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:55.429402 +0100s	FR0000120321	368,7000	EUR	4	TQE	E066bo3EhTHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:57.429554 +0100s	FR0000120321	368,6500	EUR	41	XPAR	202105261762817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:57.434009 +0100s	FR0000120321	368,6500	EUR	19	DXE	258Q01UDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:57.731152 +0100s	FR0000120321	368,6000	EUR	15	DXE	258Q01UDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:57.734889 +0100s	FR0000120321	368,6000	EUR	7	XPAR	202105261764865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:57.832643 +0100s	FR0000120321	368,6000	EUR	16	XPAR	202105261765377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:41:59.635652 +0100s	FR0000120321	368,5500	EUR	5	XPAR	202105261770241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:42:05.048036 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105261782017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.477042 +0100s	FR0000120321	368,6000	EUR	9	XPAR	202105261790209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.481783 +0100s	FR0000120321	368,6000	EUR	20	XPAR	202105261790465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.881585 +0100s	FR0000120321	368,5500	EUR	8	DXE	258Q01UQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.890028 +0100s	FR0000120321	368,5500	EUR	11	DXE	258Q01UQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.897009 +0100s	FR0000120321	368,5500	EUR	9	TQE	E066bo3EhbZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.903262 +0100s	FR0000120321	368,5500	EUR	9	AQE	B218404	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:43:54.979355 +0100s	FR0000120321	368,5500	EUR	5	TQE	E066bo3EhbaH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:44:29.804712 +0100s	FR0000120321	368,5500	EUR	48	XPAR	202105261793281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:44:29.808791 +0100s	FR0000120321	368,5500	EUR	12	DXE	258Q01UU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:44:32.508974 +0100s	FR0000120321	368,5000	EUR	4	DXE	258Q01UUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:13.372197 +0100s	FR0000120321	368,5500	EUR	8	DXE	258Q01V19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:13.380393 +0100s	FR0000120321	368,5500	EUR	12	XPAR	202105261797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:13.388066 +0100s	FR0000120321	368,5500	EUR	22	XPAR	202105261797633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:13.395563 +0100s	FR0000120321	368,5500	EUR	4	TQE	E066bo3EhgE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:13.408411 +0100s	FR0000120321	368,5500	EUR	5	TQE	E066bo3EhgEc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:16.177374 +0100s	FR0000120321	368,5000	EUR	12	DXE	258Q01V1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:16.183963 +0100s	FR0000120321	368,5000	EUR	9	AQE	B219402	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:18.673153 +0100s	FR0000120321	368,4500	EUR	51	XPAR	202105261798401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:38.793843 +0100s	FR0000120321	368,4500	EUR	5	DXE	258Q01V44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:38.797771 +0100s	FR0000120321	368,4500	EUR	18	XPAR	202105261799681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:40.495815 +0100s	FR0000120321	368,3000	EUR	5	DXE	258Q01V4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:40.501251 +0100s	FR0000120321	368,3000	EUR	5	XPAR	202105261804545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:40.506914 +0100s	FR0000120321	368,3000	EUR	3	XPAR	202105261804801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:45:49.304550 +0100s	FR0000120321	368,3000	EUR	9	XPAR	202105261809409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:46:01.924749 +0100s	FR0000120321	368,3000	EUR	9	XPAR	202105261811713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:46:01.932042 +0100s	FR0000120321	368,3000	EUR	5	TQE	E066bo3EhjLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:46:44.278067 +0100s	FR0000120321	368,4000	EUR	5	TQE	E066bo3Ehltu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:47:07.401842 +0100s	FR0000120321	368,3500	EUR	5	AQE	B220574	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:47:07.409100 +0100s	FR0000120321	368,3500	EUR	13	DXE	258Q01VCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:47:07.414917 +0100s	FR0000120321	368,4000	EUR	28	XPAR	202105261818625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:47:07.500123 +0100s	FR0000120321	368,2500	EUR	22	XPAR	202105261823489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:47:07.507359 +0100s	FR0000120321	368,2500	EUR	10	DXE	258Q01VCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:09.570893 +0100s	FR0000120321	368,2500	EUR	4	TQE	E066bo3EhqxO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:09.574674 +0100s	FR0000120321	368,2500	EUR	1	TQE	E066bo3EhqxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:09.578572 +0100s	FR0000120321	368,2500	EUR	6	DXE	258Q01VKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:09.582586 +0100s	FR0000120321	368,2500	EUR	3	DXE	258Q01VKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:09.586296 +0100s	FR0000120321	368,2000	EUR	18	XPAR	202105261832961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:09.590057 +0100s	FR0000120321	368,2500	EUR	6	AQE	B221146	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:48:57.023091 +0100s	FR0000120321	368,1500	EUR	34	XPAR	202105261833473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:14.641865 +0100s	FR0000120321	368,1000	EUR	5	AQE	B221811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:14.645636 +0100s	FR0000120321	368,1000	EUR	16	XPAR	202105261834241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:17.947303 +0100s	FR0000120321	368,0500	EUR	14	DXE	258Q01VPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:20.453514 +0100s	FR0000120321	368,0500	EUR	37	XPAR	202105261837569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:20.458823 +0100s	FR0000120321	368,0500	EUR	6	TQE	E066bo3EhvGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:20.463082 +0100s	FR0000120321	368,0500	EUR	12	DXE	258Q01VQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:20.553363 +0100s	FR0000120321	368,0500	EUR	9	XPAR	202105261839105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:54.589956 +0100s	FR0000120321	367,9500	EUR	4	DXE	258Q01VW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:49:54.790311 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105261843713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:27.041046 +0100s	FR0000120321	367,9500	EUR	9	DXE	258Q01VZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:27.046968 +0100s	FR0000120321	367,9500	EUR	3	DXE	258Q01VZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:37.549294 +0100s	FR0000120321	367,9000	EUR	5	AQE	B222664	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:37.556780 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q01W19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:37.564947 +0100s	FR0000120321	367,9000	EUR	5	TQE	E066bo3Ei07v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:37.570866 +0100s	FR0000120321	367,9000	EUR	20	XPAR	202105261845761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:37.649329 +0100s	FR0000120321	367,8500	EUR	4	TQE	E066bo3Ei09R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:50:38.651030 +0100s	FR0000120321	367,8000	EUR	16	XPAR	202105261851393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:51:02.986048 +0100s	FR0000120321	367,8500	EUR	14	XPAR	202105261857537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:51:03.086478 +0100s	FR0000120321	367,8500	EUR	12	XPAR	202105261858817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:51:03.091596 +0100s	FR0000120321	367,8500	EUR	4	TQE	E066bo3Ei1qm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:51:03.187024 +0100s	FR0000120321	367,8500	EUR	1	TQE	E066bo3Ei1r8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:52:14.979884 +0100s	FR0000120321	368,0000	EUR	6	AQE	B223725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.729546 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105261865473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.734819 +0100s	FR0000120321	367,9500	EUR	9	XPAR	202105261865729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.738761 +0100s	FR0000120321	367,9500	EUR	35	XPAR	202105261865985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.743359 +0100s	FR0000120321	367,9500	EUR	9	TQE	E066bo3Ei9ar	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.747888 +0100s	FR0000120321	367,9000	EUR	21	DXE	258Q01WHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.752265 +0100s	FR0000120321	367,9000	EUR	3	DXE	258Q01WHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:01.756621 +0100s	FR0000120321	367,9000	EUR	12	DXE	258Q01WHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:36.476931 +0100s	FR0000120321	367,8500	EUR	5	AQE	B224726	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:36.481494 +0100s	FR0000120321	367,8500	EUR	3	TQE	E066bo3EiCAl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:36.485903 +0100s	FR0000120321	367,8500	EUR	15	XPAR	202105261867009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:36.490501 +0100s	FR0000120321	367,8500	EUR	7	DXE	258Q01WMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:53:39.478308 +0100s	FR0000120321	367,8000	EUR	25	XPAR	202105261869825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.244224 +0100s	FR0000120321	367,7500	EUR	5	AQE	B225912	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.248259 +0100s	FR0000120321	367,7500	EUR	7	TQE	E066bo3EiJNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.252201 +0100s	FR0000120321	367,7500	EUR	2	TQE	E066bo3EiJNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.256157 +0100s	FR0000120321	367,7500	EUR	19	DXE	258Q01X10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.259987 +0100s	FR0000120321	367,7500	EUR	9	XPAR	202105261871873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.263628 +0100s	FR0000120321	367,7500	EUR	42	XPAR	202105261872641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.272018 +0100s	FR0000120321	367,7500	EUR	5	TQE	E066bo3EiJOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.278846 +0100s	FR0000120321	367,7500	EUR	11	DXE	258Q01X13	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.447036 +0100s	FR0000120321	367,7000	EUR	41	XPAR	202105261874433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:39.452786 +0100s	FR0000120321	367,7000	EUR	16	XPAR	202105261874689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:40.444777 +0100s	FR0000120321	367,6500	EUR	7	XPAR	202105261875969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:55:42.253972 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q01X1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:05.185622 +0100s	FR0000120321	367,5000	EUR	14	XPAR	202105261879041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:05.189867 +0100s	FR0000120321	367,5000	EUR	1	DXE	258Q01X4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:05.193918 +0100s	FR0000120321	367,5000	EUR	2	DXE	258Q01X50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:05.197555 +0100s	FR0000120321	367,5000	EUR	2	DXE	258Q01X51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:23.117461 +0100s	FR0000120321	367,4500	EUR	5	AQE	B226626	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:23.219699 +0100s	FR0000120321	367,4000	EUR	9	XPAR	202105261885185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:23.225946 +0100s	FR0000120321	367,4000	EUR	9	XPAR	202105261885441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:24.622038 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q01X8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:33.037135 +0100s	FR0000120321	367,2500	EUR	3	XPAR	202105261888769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:56:41.344888 +0100s	FR0000120321	367,2500	EUR	2	TQE	E066bo3EiOMe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:22.299608 +0100s	FR0000120321	367,2500	EUR	26	XPAR	202105261893633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:22.308842 +0100s	FR0000120321	367,2500	EUR	5	TQE	E066bo3EiRM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:22.315292 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q01XG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:23.095935 +0100s	FR0000120321	367,2000	EUR	14	XPAR	202105261895937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:23.100945 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q01XG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:23.196928 +0100s	FR0000120321	367,2000	EUR	2	TQE	E066bo3EiRQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:57:43.125928 +0100s	FR0000120321	367,0500	EUR	5	AQE	B227645	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:58:19.876034 +0100s	FR0000120321	367,1500	EUR	22	XPAR	202105261902593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:58:41.607291 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q01XTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:58:54.821477 +0100s	FR0000120321	367,2000	EUR	20	XPAR	202105261908225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:58:54.825672 +0100s	FR0000120321	367,1500	EUR	5	TQE	E066bo3EiYeQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:58:54.830227 +0100s	FR0000120321	367,1500	EUR	10	DXE	258Q01XU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:05.540741 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105261910017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:05.545100 +0100s	FR0000120321	367,0500	EUR	5	DXE	258Q01XWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:05.549203 +0100s	FR0000120321	367,0500	EUR	5	AQE	B228855	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:43.087875 +0100s	FR0000120321	367,2500	EUR	27	XPAR	202105261916929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:43.092411 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q01Y0Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:49.897031 +0100s	FR0000120321	367,1500	EUR	8	TQE	E066bo3Eid9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 12:59:55.808944 +0100s	FR0000120321	367,1500	EUR	16	XPAR	202105261917953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:32.520876 +0100s	FR0000120321	367,4000	EUR	8	TQE	E066bo3Eimrg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:32.525059 +0100s	FR0000120321	367,4000	EUR	2	TQE	E066bo3Eimrt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:32.621117 +0100s	FR0000120321	367,3500	EUR	33	XPAR	202105261925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:32.625220 +0100s	FR0000120321	367,3500	EUR	20	DXE	258Q01YKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:32.821461 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q01YKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:36.129491 +0100s	FR0000120321	367,3500	EUR	6	AQE	B231670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:41.047860 +0100s	FR0000120321	367,3500	EUR	11	AQE	B231756	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:01:42.049896 +0100s	FR0000120321	367,3500	EUR	10	DXE	258Q01YM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:02:17.608297 +0100s	FR0000120321	367,3500	EUR	33	XPAR	202105261928961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:02:55.974065 +0100s	FR0000120321	367,3500	EUR	44	XPAR	202105261935873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:02:55.977782 +0100s	FR0000120321	367,3500	EUR	20	DXE	258Q01YT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:13.804598 +0100s	FR0000120321	367,3000	EUR	20	XPAR	202105261937153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:13.808039 +0100s	FR0000120321	367,3000	EUR	34	XPAR	202105261937409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:13.811954 +0100s	FR0000120321	367,3000	EUR	1	TQE	E066bo3Eithe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:13.815733 +0100s	FR0000120321	367,3000	EUR	5	DXE	258Q01YVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:13.819275 +0100s	FR0000120321	367,3000	EUR	8	TQE	E066bo3Eithj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:13.907223 +0100s	FR0000120321	367,3000	EUR	5	TQE	E066bo3Eiti2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:14.406113 +0100s	FR0000120321	367,2500	EUR	17	XPAR	202105261938433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:26.227193 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q01YX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:26.230669 +0100s	FR0000120321	367,2000	EUR	12	XPAR	202105261939457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:03:30.133815 +0100s	FR0000120321	367,1000	EUR	10	XPAR	202105261940993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:04:26.612845 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q01Z4B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:04:30.619073 +0100s	FR0000120321	367,2000	EUR	30	XPAR	202105261945345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:04:52.352694 +0100s	FR0000120321	367,1500	EUR	18	XPAR	202105261946113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:04:52.358145 +0100s	FR0000120321	367,1500	EUR	6	DXE	258Q01Z7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:05:25.599022 +0100s	FR0000120321	367,3000	EUR	12	AQE	B234043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:05:25.603507 +0100s	FR0000120321	367,3000	EUR	9	DXE	258Q01ZBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:19.281372 +0100s	FR0000120321	367,4500	EUR	20	XPAR	202105261954305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:23.084532 +0100s	FR0000120321	367,4500	EUR	17	XPAR	202105261956097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:23.088576 +0100s	FR0000120321	367,4500	EUR	7	AQE	B234727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.725546 +0100s	FR0000120321	367,4000	EUR	12	XPAR	202105261957633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.732847 +0100s	FR0000120321	367,4000	EUR	66	XPAR	202105261957889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.740795 +0100s	FR0000120321	367,4000	EUR	24	TQE	E066bo3Ej8WZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.748501 +0100s	FR0000120321	367,4000	EUR	24	DXE	258Q01ZK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.824044 +0100s	FR0000120321	367,4000	EUR	61	XPAR	202105261959169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.830678 +0100s	FR0000120321	367,4000	EUR	2	TQE	E066bo3Ej8Xv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:06:40.836555 +0100s	FR0000120321	367,4000	EUR	3	TQE	E066bo3Ej8Xy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:08:02.627298 +0100s	FR0000120321	367,4500	EUR	57	XPAR	202105261961985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:08:02.634284 +0100s	FR0000120321	367,4500	EUR	9	TQE	E066bo3EjE3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:08:02.726354 +0100s	FR0000120321	367,4500	EUR	2	TQE	E066bo3EjE3q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:08:02.732068 +0100s	FR0000120321	367,4500	EUR	3	TQE	E066bo3EjE3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:09:46.369717 +0100s	FR0000120321	367,4500	EUR	13	DXE	258Q0206R	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:10:17.316416 +0100s	FR0000120321	367,4000	EUR	23	AQE	B237450	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:10:54.469924 +0100s	FR0000120321	367,5000	EUR	13	DXE	258Q020EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:10:57.976769 +0100s	FR0000120321	367,5000	EUR	13	DXE	258Q020EX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.541759 +0100s	FR0000120321	367,7000	EUR	24	DXE	258Q020KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.547604 +0100s	FR0000120321	367,7000	EUR	6	TQE	E066bo3EjU0r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.552947 +0100s	FR0000120321	367,7000	EUR	30	XPAR	202105261970433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.557422 +0100s	FR0000120321	367,6000	EUR	8	TQE	E066bo3EjU2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.561135 +0100s	FR0000120321	367,6000	EUR	20	XPAR	202105261977089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.642008 +0100s	FR0000120321	367,6500	EUR	8	TQE	E066bo3EjU2c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.741277 +0100s	FR0000120321	367,5500	EUR	18	XPAR	202105261978881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.747400 +0100s	FR0000120321	367,5500	EUR	14	DXE	258Q020KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.752912 +0100s	FR0000120321	367,5500	EUR	4	TQE	E066bo3EjU3k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:44.762675 +0100s	FR0000120321	367,5500	EUR	10	TQE	E066bo3EjU3q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:11:47.548481 +0100s	FR0000120321	367,5500	EUR	12	AQE	B238412	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:12:09.373283 +0100s	FR0000120321	367,5500	EUR	25	DXE	258Q020P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:12:09.379367 +0100s	FR0000120321	367,5500	EUR	5	TQE	E066bo3EjVun	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:12:09.385293 +0100s	FR0000120321	367,5000	EUR	21	XPAR	202105261980673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:12:53.713111 +0100s	FR0000120321	367,5000	EUR	60	XPAR	202105261982209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:12:53.717689 +0100s	FR0000120321	367,5000	EUR	5	TQE	E066bo3EjYLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:12:54.614100 +0100s	FR0000120321	367,4500	EUR	28	XPAR	202105261983489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:00.581444 +0100s	FR0000120321	367,6000	EUR	19	XPAR	202105261986561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:35.715369 +0100s	FR0000120321	367,5500	EUR	12	AQE	B240043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:35.720448 +0100s	FR0000120321	367,5500	EUR	3	TQE	E066bo3Ejed6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:35.724762 +0100s	FR0000120321	367,5500	EUR	58	XPAR	202105261988353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:35.729755 +0100s	FR0000120321	367,5500	EUR	35	DXE	258Q0211G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:35.740983 +0100s	FR0000120321	367,5500	EUR	6	TQE	E066bo3EjedA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:35.819047 +0100s	FR0000120321	367,5500	EUR	7	TQE	E066bo3EjeeA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:39.123815 +0100s	FR0000120321	367,5500	EUR	31	XPAR	202105261988865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:39.324551 +0100s	FR0000120321	367,5000	EUR	58	XPAR	202105261989633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:39.328356 +0100s	FR0000120321	367,5000	EUR	3	XPAR	202105261989889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:14:39.333578 +0100s	FR0000120321	367,5000	EUR	42	DXE	258Q0211L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:15:12.160940 +0100s	FR0000120321	367,6000	EUR	41	XPAR	202105261990913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:15:12.164987 +0100s	FR0000120321	367,6000	EUR	14	XPAR	202105261991169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:15:12.169305 +0100s	FR0000120321	367,6000	EUR	5	TQE	E066bo3Ejggk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:15:12.173733 +0100s	FR0000120321	367,6000	EUR	26	DXE	258Q0215I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:15:37.085313 +0100s	FR0000120321	367,6000	EUR	21	XPAR	202105261993729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:15:37.089933 +0100s	FR0000120321	367,6000	EUR	24	XPAR	202105261993985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:17:15.011407 +0100s	FR0000120321	367,9000	EUR	12	DXE	258Q021JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:17:15.016432 +0100s	FR0000120321	367,9000	EUR	25	XPAR	202105262001409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:17:15.021264 +0100s	FR0000120321	367,9000	EUR	3	XPAR	202105262001665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:18:32.097376 +0100s	FR0000120321	367,9500	EUR	26	XPAR	202105262004737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:18:32.104015 +0100s	FR0000120321	367,9500	EUR	15	TQE	E066bo3EjtNe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:18:32.110188 +0100s	FR0000120321	367,9500	EUR	21	DXE	258Q021SI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:19:01.736749 +0100s	FR0000120321	367,9500	EUR	1	TQE	E066bo3Ejv9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:19:50.709987 +0100s	FR0000120321	368,0000	EUR	2	DXE	258Q02210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:16.534635 +0100s	FR0000120321	368,0000	EUR	8	DXE	258Q0223K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:23.340446 +0100s	FR0000120321	368,0000	EUR	20	XPAR	202105262005761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:26.241269 +0100s	FR0000120321	368,0000	EUR	29	AQE	B243747	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:26.245502 +0100s	FR0000120321	368,0000	EUR	33	DXE	258Q0224O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:26.249550 +0100s	FR0000120321	368,0000	EUR	15	TQE	E066bo3Ek05q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:26.253178 +0100s	FR0000120321	368,0000	EUR	12	XPAR	202105262006017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:26.256901 +0100s	FR0000120321	368,0000	EUR	18	XPAR	202105262006273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:26.345440 +0100s	FR0000120321	368,0000	EUR	6	TQE	E066bo3Ek06h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:40.462145 +0100s	FR0000120321	367,9500	EUR	12	XPAR	202105262008065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:40.465878 +0100s	FR0000120321	367,9500	EUR	47	XPAR	202105262008321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:40.470962 +0100s	FR0000120321	367,9500	EUR	52	DXE	258Q0227H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:40.475831 +0100s	FR0000120321	367,9500	EUR	4	AQE	B243875	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:20:58.880329 +0100s	FR0000120321	367,9000	EUR	42	XPAR	202105262009345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:21:06.191275 +0100s	FR0000120321	367,8500	EUR	5	AQE	B244137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:21:06.195624 +0100s	FR0000120321	367,8500	EUR	5	TQE	E066bo3Ek2vU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:29.428916 +0100s	FR0000120321	368,1000	EUR	28	XPAR	202105262013441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:50.362118 +0100s	FR0000120321	368,0500	EUR	30	XPAR	202105262014721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:50.366370 +0100s	FR0000120321	368,0500	EUR	33	DXE	258Q022O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:50.370190 +0100s	FR0000120321	368,0500	EUR	8	TQE	E066bo3EkAW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:50.459378 +0100s	FR0000120321	368,0000	EUR	9	AQE	B245662	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:50.464465 +0100s	FR0000120321	368,0000	EUR	23	DXE	258Q022O9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:22:50.469360 +0100s	FR0000120321	368,0000	EUR	8	TQE	E066bo3EkAXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.553957 +0100s	FR0000120321	368,0000	EUR	17	XPAR	202105262018305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.557553 +0100s	FR0000120321	368,0000	EUR	19	XPAR	202105262018561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.649452 +0100s	FR0000120321	367,9500	EUR	7	TQE	E066bo3EkJWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.654089 +0100s	FR0000120321	367,9500	EUR	19	DXE	258Q0233V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.658331 +0100s	FR0000120321	367,9500	EUR	11	TQE	E066bo3EkJWy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.662242 +0100s	FR0000120321	368,0000	EUR	17	XPAR	202105262022145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:15.666319 +0100s	FR0000120321	367,9500	EUR	5	TQE	E066bo3EkJYs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:20.555977 +0100s	FR0000120321	367,9500	EUR	9	AQE	B247234	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:34.173349 +0100s	FR0000120321	367,9500	EUR	9	XPAR	202105262022401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:34.674809 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105262022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:34.678525 +0100s	FR0000120321	367,9500	EUR	14	XPAR	202105262022913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:36.677853 +0100s	FR0000120321	367,9500	EUR	6	XPAR	202105262023169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:37.380015 +0100s	FR0000120321	367,9500	EUR	25	XPAR	202105262023425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:52.704938 +0100s	FR0000120321	367,9500	EUR	30	XPAR	202105262024193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:25:55.709549 +0100s	FR0000120321	367,9500	EUR	5	XPAR	202105262025217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:26:48.390466 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105262026241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:26:48.992403 +0100s	FR0000120321	368,0000	EUR	11	XPAR	202105262027521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:26:58.313089 +0100s	FR0000120321	368,0000	EUR	37	XPAR	202105262028801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:26:58.915258 +0100s	FR0000120321	368,0000	EUR	1	AQE	B248479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:11.339400 +0100s	FR0000120321	368,0500	EUR	19	XPAR	202105262031105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:12.539533 +0100s	FR0000120321	368,0500	EUR	13	XPAR	202105262032385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:14.742027 +0100s	FR0000120321	368,0500	EUR	16	XPAR	202105262033409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:14.842590 +0100s	FR0000120321	368,0500	EUR	25	XPAR	202105262034433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:14.847048 +0100s	FR0000120321	368,0500	EUR	7	XPAR	202105262034689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:43.296692 +0100s	FR0000120321	368,1000	EUR	56	XPAR	202105262035713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:43.301866 +0100s	FR0000120321	368,1000	EUR	15	DXE	258Q023N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:27:43.306151 +0100s	FR0000120321	368,1000	EUR	13	TQE	E066bo3EkUMo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:18.653300 +0100s	FR0000120321	368,0500	EUR	14	AQE	B249472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:24.057780 +0100s	FR0000120321	368,1000	EUR	41	XPAR	202105262038785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:44.489350 +0100s	FR0000120321	368,1500	EUR	8	XPAR	202105262040577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:44.786980 +0100s	FR0000120321	368,1500	EUR	6	XPAR	202105262040833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:46.288627 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105262041089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:46.292642 +0100s	FR0000120321	368,1000	EUR	33	XPAR	202105262041345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:46.297860 +0100s	FR0000120321	368,1000	EUR	23	DXE	258Q023WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:28:46.390511 +0100s	FR0000120321	368,1000	EUR	10	DXE	258Q023WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:15.638050 +0100s	FR0000120321	368,0500	EUR	10	DXE	258Q023ZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:15.642567 +0100s	FR0000120321	368,0500	EUR	25	DXE	258Q023ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:15.647266 +0100s	FR0000120321	368,0500	EUR	14	TQE	E066bo3Ekb6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:15.651525 +0100s	FR0000120321	368,0500	EUR	51	XPAR	202105262043649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:18.743778 +0100s	FR0000120321	368,0000	EUR	10	AQE	B250342	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:18.748727 +0100s	FR0000120321	368,0000	EUR	40	XPAR	202105262046209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:22.348656 +0100s	FR0000120321	367,9500	EUR	25	XPAR	202105262046977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:29:39.173584 +0100s	FR0000120321	367,9500	EUR	55	XPAR	202105262047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:30:01.009433 +0100s	FR0000120321	367,9000	EUR	5	TQE	E066bo3EkeCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:30:01.014656 +0100s	FR0000120321	367,9000	EUR	19	DXE	258Q0246H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:30:07.021489 +0100s	FR0000120321	367,8500	EUR	13	XPAR	202105262048257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:30:07.025691 +0100s	FR0000120321	367,8500	EUR	47	XPAR	202105262048513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:30:07.031188 +0100s	FR0000120321	367,8500	EUR	23	DXE	258Q02480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:31:08.111167 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105262056193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:31:08.115342 +0100s	FR0000120321	368,0000	EUR	8	XPAR	202105262056449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:31:34.145695 +0100s	FR0000120321	367,9500	EUR	6	AQE	B251997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:31:34.150000 +0100s	FR0000120321	367,9500	EUR	9	TQE	E066bo3EklB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.506470 +0100s	FR0000120321	367,9500	EUR	12	AQE	B252565	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.510900 +0100s	FR0000120321	367,9500	EUR	14	TQE	E066bo3Eko04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.515212 +0100s	FR0000120321	367,9500	EUR	31	DXE	258Q024OH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.519157 +0100s	FR0000120321	367,9500	EUR	44	XPAR	202105262058753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.523319 +0100s	FR0000120321	367,9500	EUR	19	DXE	258Q024OM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.527448 +0100s	FR0000120321	367,9500	EUR	12	DXE	258Q024ON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:14.706957 +0100s	FR0000120321	367,9000	EUR	60	XPAR	202105262062593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:15.107999 +0100s	FR0000120321	367,9000	EUR	72	XPAR	202105262063873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:15.811876 +0100s	FR0000120321	367,8500	EUR	43	XPAR	202105262064897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:42.955518 +0100s	FR0000120321	367,8000	EUR	18	XPAR	202105262065921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:43.057047 +0100s	FR0000120321	367,8000	EUR	57	XPAR	202105262066177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:43.062279 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3Ekpx8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:43.066460 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q024SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:43.071095 +0100s	FR0000120321	367,8000	EUR	4	DXE	258Q024SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:44.660805 +0100s	FR0000120321	367,7500	EUR	38	XPAR	202105262067457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:32:46.163885 +0100s	FR0000120321	367,7000	EUR	15	XPAR	202105262067969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:33:25.920249 +0100s	FR0000120321	367,7500	EUR	9	AQE	B253467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:33:25.924702 +0100s	FR0000120321	367,7500	EUR	4	TQE	E066bo3Eksmv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:33:30.131122 +0100s	FR0000120321	367,7500	EUR	39	XPAR	202105262069249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:34:39.126975 +0100s	FR0000120321	367,8500	EUR	42	XPAR	202105262074625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:34:39.130910 +0100s	FR0000120321	367,8500	EUR	3	XPAR	202105262074881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:34:39.135257 +0100s	FR0000120321	367,8500	EUR	9	TQE	E066bo3EkxbT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:34:39.140118 +0100s	FR0000120321	367,8500	EUR	7	TQE	E066bo3EkxcB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:16.389180 +0100s	FR0000120321	367,8000	EUR	8	AQE	B254466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:16.393781 +0100s	FR0000120321	367,8000	EUR	15	DXE	258Q0259A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:16.489921 +0100s	FR0000120321	367,8000	EUR	5	AQE	B254470	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:16.494147 +0100s	FR0000120321	367,8000	EUR	27	XPAR	202105262076417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:16.498462 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3Ekzwm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:39.128148 +0100s	FR0000120321	367,8500	EUR	26	XPAR	202105262077441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:41.830712 +0100s	FR0000120321	367,8500	EUR	5	TQE	E066bo3El1kH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:35:41.834887 +0100s	FR0000120321	367,8500	EUR	24	XPAR	202105262077953	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:36:36.804470 +0100s	FR0000120321	367,8500	EUR	12	XPAR	202105262080001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:36:36.809137 +0100s	FR0000120321	367,8500	EUR	13	DXE	258Q025L1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:36:36.813908 +0100s	FR0000120321	367,8500	EUR	6	TQE	E066bo3El5IT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:36:36.818547 +0100s	FR0000120321	367,8500	EUR	21	XPAR	202105262080257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:07.848596 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105262084097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:07.856295 +0100s	FR0000120321	367,9500	EUR	20	XPAR	202105262084353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:07.864259 +0100s	FR0000120321	367,9500	EUR	14	DXE	258Q025XM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:07.872796 +0100s	FR0000120321	367,9500	EUR	18	TQE	E066bo3ElBo3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:19.264713 +0100s	FR0000120321	367,9500	EUR	2	AQE	B256745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:47.099980 +0100s	FR0000120321	367,9500	EUR	58	XPAR	202105262086657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:47.104883 +0100s	FR0000120321	367,9500	EUR	16	AQE	B257050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:47.109257 +0100s	FR0000120321	367,9500	EUR	33	DXE	258Q0260F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:47.113694 +0100s	FR0000120321	367,9500	EUR	5	TQE	E066bo3ElEP2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:47.201870 +0100s	FR0000120321	367,9500	EUR	36	DXE	258Q0260I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:49.202875 +0100s	FR0000120321	367,9000	EUR	41	XPAR	202105262092801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:49.207063 +0100s	FR0000120321	367,9000	EUR	49	DXE	258Q02614	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:56.214634 +0100s	FR0000120321	367,8500	EUR	8	DXE	258Q0261X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:38:56.218611 +0100s	FR0000120321	367,8500	EUR	33	XPAR	202105262093313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:39:18.842474 +0100s	FR0000120321	367,8500	EUR	68	XPAR	202105262095617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:39:18.846957 +0100s	FR0000120321	367,8500	EUR	14	DXE	258Q02649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:39:21.749627 +0100s	FR0000120321	367,8000	EUR	23	XPAR	202105262096641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:39:21.756077 +0100s	FR0000120321	367,8000	EUR	7	TQE	E066bo3ElGtZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:40:14.236090 +0100s	FR0000120321	367,8500	EUR	19	XPAR	202105262098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:40:14.239875 +0100s	FR0000120321	367,8500	EUR	5	TQE	E066bo3ElKWz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:40:14.243450 +0100s	FR0000120321	367,8500	EUR	14	DXE	258Q026BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:41:19.735364 +0100s	FR0000120321	367,9000	EUR	35	XPAR	202105262101505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:42:20.935008 +0100s	FR0000120321	367,9500	EUR	8	TQE	E066bo3ElSUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:00.249928 +0100s	FR0000120321	368,0000	EUR	4	TQE	E066bo3ElXbi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:00.355920 +0100s	FR0000120321	368,0000	EUR	3	TQE	E066bo3ElXcG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:04.256658 +0100s	FR0000120321	368,0000	EUR	6	TQE	E066bo3ElXrp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:04.557521 +0100s	FR0000120321	368,0000	EUR	7	TQE	E066bo3ElXsm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:04.562279 +0100s	FR0000120321	368,0000	EUR	7	TQE	E066bo3ElXsw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:51.630443 +0100s	FR0000120321	368,1000	EUR	21	DXE	258Q0277L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:51.637022 +0100s	FR0000120321	368,1000	EUR	5	TQE	E066bo3ElalW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:51.643033 +0100s	FR0000120321	368,1000	EUR	33	XPAR	202105262106113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:51.928085 +0100s	FR0000120321	368,0000	EUR	4	XPAR	202105262111745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:51.933294 +0100s	FR0000120321	368,0000	EUR	56	XPAR	202105262112001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:44:51.938970 +0100s	FR0000120321	368,0000	EUR	14	DXE	258Q0277U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:45:48.108439 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105262116865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:45:48.111793 +0100s	FR0000120321	368,1000	EUR	32	XPAR	202105262117121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:45:48.115561 +0100s	FR0000120321	368,1000	EUR	12	TQE	E066bo3EleJy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:18.346945 +0100s	FR0000120321	368,0000	EUR	38	XPAR	202105262118145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:18.351890 +0100s	FR0000120321	368,0000	EUR	4	TQE	E066bo3Elg3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:18.356685 +0100s	FR0000120321	368,0000	EUR	37	DXE	258Q027KR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:23.252716 +0100s	FR0000120321	367,9500	EUR	52	XPAR	202105262119425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:23.257508 +0100s	FR0000120321	367,9500	EUR	30	DXE	258Q027LB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:23.261603 +0100s	FR0000120321	367,9500	EUR	14	XPAR	202105262119681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:23.266564 +0100s	FR0000120321	367,9500	EUR	8	DXE	258Q027LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:39.076871 +0100s	FR0000120321	368,0000	EUR	35	XPAR	202105262122753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:39.083386 +0100s	FR0000120321	368,0000	EUR	5	TQE	E066bo3ElhMt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:46:51.902947 +0100s	FR0000120321	367,9500	EUR	36	XPAR	202105262123265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:47:01.217804 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105262123777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:47:01.223087 +0100s	FR0000120321	367,9500	EUR	16	XPAR	202105262124033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:47:08.025541 +0100s	FR0000120321	367,9500	EUR	37	XPAR	202105262124545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:48:02.092830 +0100s	FR0000120321	368,0000	EUR	27	XPAR	202105262129153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:48:33.047859 +0100s	FR0000120321	368,0000	EUR	9	TQE	E066bo3Elofq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:48:33.052098 +0100s	FR0000120321	368,0000	EUR	9	TQE	E066bo3Elog0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:49:03.487296 +0100s	FR0000120321	368,0000	EUR	3	AQE	B263649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:49:09.103143 +0100s	FR0000120321	368,0000	EUR	14	DXE	258Q0285X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:49:38.649696 +0100s	FR0000120321	368,0500	EUR	4	XPAR	202105262132225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:49:39.140813 +0100s	FR0000120321	368,0500	EUR	11	XPAR	202105262132481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:00.659654 +0100s	FR0000120321	368,3000	EUR	36	AQE	B265075	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:20.986541 +0100s	FR0000120321	368,3000	EUR	39	AQE	B265290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:20.991221 +0100s	FR0000120321	368,3000	EUR	13	TQE	E066bo3Elyql	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:20.995761 +0100s	FR0000120321	368,3000	EUR	6	DXE	258Q028P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:21.000156 +0100s	FR0000120321	368,3000	EUR	18	DXE	258Q028P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:21.004276 +0100s	FR0000120321	368,3000	EUR	14	XPAR	202105262138113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:21.008592 +0100s	FR0000120321	368,3000	EUR	11	XPAR	202105262138369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:21.013125 +0100s	FR0000120321	368,3000	EUR	8	TQE	E066bo3Elyra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:21.017540 +0100s	FR0000120321	368,3000	EUR	8	TQE	E066bo3Elyrc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:21.021626 +0100s	FR0000120321	368,3000	EUR	14	XPAR	202105262139905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:39.119171 +0100s	FR0000120321	368,2500	EUR	5	TQE	E066bo3Em02I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:54.842647 +0100s	FR0000120321	368,2500	EUR	2	AQE	B265687	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:57.851199 +0100s	FR0000120321	368,2500	EUR	22	XPAR	202105262142721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:57.855458 +0100s	FR0000120321	368,2500	EUR	3	XPAR	202105262142977	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:57.859423 +0100s	FR0000120321	368,2500	EUR	29	XPAR	202105262143233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:57.863795 +0100s	FR0000120321	368,2500	EUR	28	DXE	258Q028UI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:59.659339 +0100s	FR0000120321	368,2000	EUR	39	DXE	258Q028UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:51:59.665189 +0100s	FR0000120321	368,2000	EUR	42	XPAR	202105262144513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:52:29.910863 +0100s	FR0000120321	368,2500	EUR	12	XPAR	202105262146817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:52:32.715120 +0100s	FR0000120321	368,2000	EUR	72	XPAR	202105262147073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:52:32.719852 +0100s	FR0000120321	368,2000	EUR	9	TQE	E066bo3Em3yC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:03.660342 +0100s	FR0000120321	368,1500	EUR	55	XPAR	202105262149121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:03.665524 +0100s	FR0000120321	368,1500	EUR	11	DXE	258Q02935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:03.760461 +0100s	FR0000120321	368,1500	EUR	8	DXE	258Q02936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:03.764383 +0100s	FR0000120321	368,1500	EUR	5	TQE	E066bo3Em5kV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:03.768044 +0100s	FR0000120321	368,1500	EUR	14	AQE	B266439	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:03.771550 +0100s	FR0000120321	368,1500	EUR	26	XPAR	202105262150145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:30.013566 +0100s	FR0000120321	368,1000	EUR	5	DXE	258Q0298Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:30.018190 +0100s	FR0000120321	368,1000	EUR	46	XPAR	202105262152705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:30.022822 +0100s	FR0000120321	368,1000	EUR	25	DXE	258Q02990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:38.925195 +0100s	FR0000120321	368,0500	EUR	47	XPAR	202105262153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:38.929768 +0100s	FR0000120321	368,0500	EUR	15	DXE	258Q029A5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:38.934105 +0100s	FR0000120321	368,0500	EUR	12	DXE	258Q029A6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:38.938386 +0100s	FR0000120321	368,0500	EUR	5	TQE	E066bo3Em8J1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:53:38.942581 +0100s	FR0000120321	368,0500	EUR	3	DXE	258Q029A7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:20.393776 +0100s	FR0000120321	368,0000	EUR	41	XPAR	202105262155521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:20.397653 +0100s	FR0000120321	368,0000	EUR	6	TQE	E066bo3EmBeO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:43.733585 +0100s	FR0000120321	368,0000	EUR	27	DXE	258Q029I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:43.740174 +0100s	FR0000120321	368,0000	EUR	24	XPAR	202105262156289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:43.747014 +0100s	FR0000120321	368,0000	EUR	48	XPAR	202105262156545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:43.754536 +0100s	FR0000120321	368,0000	EUR	5	TQE	E066bo3EmDG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:44.729654 +0100s	FR0000120321	367,9500	EUR	32	XPAR	202105262158081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:53.043417 +0100s	FR0000120321	367,9000	EUR	10	AQE	B267963	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:54:53.047894 +0100s	FR0000120321	367,9000	EUR	56	XPAR	202105262158593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:55:16.683585 +0100s	FR0000120321	367,9000	EUR	15	XPAR	202105262159105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:55:39.422330 +0100s	FR0000120321	368,0000	EUR	27	XPAR	202105262164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:56:50.373108 +0100s	FR0000120321	368,0500	EUR	15	XPAR	202105262168577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:56:50.377443 +0100s	FR0000120321	368,0500	EUR	8	XPAR	202105262168833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.196680 +0100s	FR0000120321	368,1000	EUR	25	XPAR	202105262169857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.298416 +0100s	FR0000120321	368,1000	EUR	14	XPAR	202105262170113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.303177 +0100s	FR0000120321	368,1000	EUR	4	TQE	E066bo3EmMwe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.309137 +0100s	FR0000120321	368,1000	EUR	5	TQE	E066bo3EmMwk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.314535 +0100s	FR0000120321	368,1000	EUR	8	TQE	E066bo3EmMxv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.319427 +0100s	FR0000120321	368,1000	EUR	8	TQE	E066bo3EmMzQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:07.405019 +0100s	FR0000120321	368,1000	EUR	7	TQE	E066bo3EmN3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.409456 +0100s	FR0000120321	368,0500	EUR	60	XPAR	202105262172929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.416625 +0100s	FR0000120321	368,0500	EUR	26	DXE	258Q02A8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.424104 +0100s	FR0000120321	368,0500	EUR	8	DXE	258Q02A8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.503717 +0100s	FR0000120321	368,0500	EUR	6	XPAR	202105262173185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.508203 +0100s	FR0000120321	368,0500	EUR	25	XPAR	202105262173441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.512713 +0100s	FR0000120321	368,0500	EUR	29	XPAR	202105262173697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:08.517199 +0100s	FR0000120321	368,0500	EUR	8	XPAR	202105262173953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:16.931163 +0100s	FR0000120321	368,0500	EUR	6	XPAR	202105262175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:16.935712 +0100s	FR0000120321	368,0500	EUR	26	XPAR	202105262176001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.186234 +0100s	FR0000120321	368,0000	EUR	18	XPAR	202105262178817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.193851 +0100s	FR0000120321	368,0000	EUR	27	XPAR	202105262179073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.203299 +0100s	FR0000120321	368,0000	EUR	4	DXE	258Q02AFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.211672 +0100s	FR0000120321	368,0000	EUR	20	DXE	258Q02AFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.219966 +0100s	FR0000120321	368,0000	EUR	32	DXE	258Q02AFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.228088 +0100s	FR0000120321	368,0000	EUR	9	TQE	E066bo3EmQRy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:57:46.234413 +0100s	FR0000120321	368,0000	EUR	7	DXE	258Q02AFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:58:09.124216 +0100s	FR0000120321	368,0000	EUR	14	AQE	B270472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:58:35.891480 +0100s	FR0000120321	368,0500	EUR	22	DXE	258Q02AM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:58:35.895863 +0100s	FR0000120321	368,0500	EUR	43	XPAR	202105262183937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:05.741941 +0100s	FR0000120321	368,0000	EUR	46	XPAR	202105262186753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:05.748357 +0100s	FR0000120321	368,0000	EUR	8	TQE	E066bo3EmW3f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:05.754856 +0100s	FR0000120321	368,0000	EUR	19	DXE	258Q02ANN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:05.842203 +0100s	FR0000120321	368,0000	EUR	10	TQE	E066bo3EmW41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:42.206763 +0100s	FR0000120321	368,0500	EUR	27	XPAR	202105262188289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:42.210336 +0100s	FR0000120321	368,0500	EUR	28	DXE	258Q02ATX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 13:59:43.109056 +0100s	FR0000120321	368,1000	EUR	2	AQE	B271640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:44.801036 +0100s	FR0000120321	368,1500	EUR	33	XPAR	202105262190849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:44.805667 +0100s	FR0000120321	368,1500	EUR	17	DXE	258Q02B26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:44.810072 +0100s	FR0000120321	368,1500	EUR	12	TQE	E066bo3EmdSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:44.903605 +0100s	FR0000120321	368,1500	EUR	8	TQE	E066bo3EmdWe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:45.805485 +0100s	FR0000120321	368,1000	EUR	17	DXE	258Q02B2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:45.810365 +0100s	FR0000120321	368,1000	EUR	36	DXE	258Q02B2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:45.814836 +0100s	FR0000120321	368,1000	EUR	15	XPAR	202105262192385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:45.819465 +0100s	FR0000120321	368,1000	EUR	50	XPAR	202105262192641	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:00:45.825257 +0100s	FR0000120321	368,1000	EUR	10	XPAR	202105262192897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:33.670986 +0100s	FR0000120321	368,0000	EUR	68	XPAR	202105262193665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:33.675117 +0100s	FR0000120321	368,0000	EUR	9	XPAR	202105262193921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:33.680059 +0100s	FR0000120321	368,0000	EUR	6	TQE	E066bo3EmgWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:33.684639 +0100s	FR0000120321	368,0000	EUR	17	DXE	258Q02B7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:38.982015 +0100s	FR0000120321	367,9500	EUR	30	AQE	B272985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:39.081259 +0100s	FR0000120321	367,9500	EUR	17	XPAR	202105262195457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:01:54.601545 +0100s	FR0000120321	367,9500	EUR	36	DXE	258Q02BB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:02:01.409911 +0100s	FR0000120321	367,9500	EUR	28	XPAR	202105262195969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:02:07.423733 +0100s	FR0000120321	367,9500	EUR	31	XPAR	202105262198785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:03:09.158656 +0100s	FR0000120321	367,9500	EUR	20	AQE	B273897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:03:09.165943 +0100s	FR0000120321	367,9500	EUR	10	TQE	E066bo3EmmUt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:04:27.296770 +0100s	FR0000120321	368,0000	EUR	54	XPAR	202105262202881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:04:27.304856 +0100s	FR0000120321	368,0000	EUR	25	DXE	258Q02BSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:04:27.313057 +0100s	FR0000120321	368,0000	EUR	16	TQE	E066bo3EmsBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:04:27.319830 +0100s	FR0000120321	368,0000	EUR	6	TQE	E066bo3EmsC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:29.206489 +0100s	FR0000120321	368,0500	EUR	2	XPAR	202105262205185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:29.909970 +0100s	FR0000120321	368,0500	EUR	1	XPAR	202105262205441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:33.421224 +0100s	FR0000120321	368,0500	EUR	12	XPAR	202105262205697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:34.426982 +0100s	FR0000120321	368,0500	EUR	1	XPAR	202105262205953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:35.027346 +0100s	FR0000120321	368,0500	EUR	2	XPAR	202105262206209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:37.133968 +0100s	FR0000120321	368,0500	EUR	7	XPAR	202105262206465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:37.635062 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105262206721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:37.936475 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105262206977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:38.142471 +0100s	FR0000120321	368,0500	EUR	9	XPAR	202105262207233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:55.075475 +0100s	FR0000120321	368,0000	EUR	49	XPAR	202105262209025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:55.080097 +0100s	FR0000120321	368,0000	EUR	9	TQE	E066bo3EmyGx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:55.173752 +0100s	FR0000120321	368,0000	EUR	5	TQE	E066bo3EmyNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:58.178539 +0100s	FR0000120321	367,9500	EUR	14	AQE	B275783	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:05:58.184780 +0100s	FR0000120321	367,9500	EUR	30	DXE	258Q02C84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:06:53.271901 +0100s	FR0000120321	368,0000	EUR	14	XPAR	202105262212609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:06:53.276210 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105262212865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:06:53.280269 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105262213121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:06:53.289554 +0100s	FR0000120321	368,0000	EUR	2	AQE	B276583	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:06:55.380982 +0100s	FR0000120321	368,0000	EUR	9	TQE	E066bo3En30l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:06:55.390560 +0100s	FR0000120321	367,9500	EUR	15	AQE	B276603	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:03.790301 +0100s	FR0000120321	367,9500	EUR	57	XPAR	202105262216193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:03.794860 +0100s	FR0000120321	367,9000	EUR	28	DXE	258Q02CIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:04.190584 +0100s	FR0000120321	367,9000	EUR	18	XPAR	202105262218753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:04.195057 +0100s	FR0000120321	367,9000	EUR	29	DXE	258Q02CIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:54.062305 +0100s	FR0000120321	367,9000	EUR	6	XPAR	202105262219521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:54.162788 +0100s	FR0000120321	367,8500	EUR	36	XPAR	202105262220545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:54.167883 +0100s	FR0000120321	367,8500	EUR	5	AQE	B277187	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:54.172776 +0100s	FR0000120321	367,8500	EUR	3	TQE	E066bo3En74I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:54.177038 +0100s	FR0000120321	367,8500	EUR	2	TQE	E066bo3En74R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:07:54.263908 +0100s	FR0000120321	367,8500	EUR	5	TQE	E066bo3En74p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:08:56.865066 +0100s	FR0000120321	367,8500	EUR	9	TQE	E066bo3EnBIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:08:56.869712 +0100s	FR0000120321	367,8500	EUR	17	DXE	258Q02CWL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:08:56.873750 +0100s	FR0000120321	367,8500	EUR	25	XPAR	202105262223873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:08:56.878034 +0100s	FR0000120321	367,8500	EUR	16	XPAR	202105262224129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:08:56.882250 +0100s	FR0000120321	367,8500	EUR	5	AQE	B277853	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:09:05.488653 +0100s	FR0000120321	367,8000	EUR	50	XPAR	202105262226945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:09:05.497454 +0100s	FR0000120321	367,8000	EUR	57	DXE	258Q02CXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:09:05.505042 +0100s	FR0000120321	367,7500	EUR	10	DXE	258Q02CY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:09:05.510682 +0100s	FR0000120321	367,7500	EUR	4	DXE	258Q02CY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:09:05.515987 +0100s	FR0000120321	367,7500	EUR	20	XPAR	202105262227713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:09:05.585981 +0100s	FR0000120321	367,7500	EUR	4	XPAR	202105262227969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:02.071821 +0100s	FR0000120321	367,7000	EUR	54	XPAR	202105262229249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:02.079318 +0100s	FR0000120321	367,7000	EUR	7	TQE	E066bo3EnFbJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:02.085197 +0100s	FR0000120321	367,7000	EUR	16	DXE	258Q02D50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:02.090607 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105262229761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:02.097038 +0100s	FR0000120321	367,7000	EUR	3	XPAR	202105262230017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:02.103191 +0100s	FR0000120321	367,7000	EUR	10	XPAR	202105262230273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:03.678551 +0100s	FR0000120321	367,7000	EUR	57	XPAR	202105262230529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:03.685841 +0100s	FR0000120321	367,7000	EUR	5	TQE	E066bo3EnFyt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:39.237965 +0100s	FR0000120321	367,7500	EUR	17	XPAR	202105262234369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:57.662602 +0100s	FR0000120321	367,7500	EUR	5	TQE	E066bo3EnJpQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:10:57.668303 +0100s	FR0000120321	367,7500	EUR	5	TQE	E066bo3EnJq6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:05.956987 +0100s	FR0000120321	367,8000	EUR	19	DXE	258Q02DK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:05.962780 +0100s	FR0000120321	367,8000	EUR	23	XPAR	202105262239489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:05.969035 +0100s	FR0000120321	367,8000	EUR	9	TQE	E066bo3EnOE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:10.866174 +0100s	FR0000120321	367,8000	EUR	10	XPAR	202105262240769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:17.777825 +0100s	FR0000120321	367,8000	EUR	7	XPAR	202105262241793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:17.782560 +0100s	FR0000120321	367,8000	EUR	17	XPAR	202105262242049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:17.787591 +0100s	FR0000120321	367,8000	EUR	5	AQE	B280189	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:17.792561 +0100s	FR0000120321	367,8000	EUR	18	AQE	B280196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:17.979108 +0100s	FR0000120321	367,7500	EUR	43	DXE	258Q02DLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:17.983841 +0100s	FR0000120321	367,7500	EUR	100	XPAR	202105262245121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:20.784187 +0100s	FR0000120321	367,7000	EUR	35	XPAR	202105262246913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:20.788970 +0100s	FR0000120321	367,7000	EUR	1	TQE	E066bo3EnPK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:20.884947 +0100s	FR0000120321	367,7000	EUR	4	TQE	E066bo3EnPKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:25.090062 +0100s	FR0000120321	367,6500	EUR	76	XPAR	202105262247937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:25.095185 +0100s	FR0000120321	367,7000	EUR	9	DXE	258Q02DMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:12:38.214532 +0100s	FR0000120321	367,6500	EUR	8	DXE	258Q02DPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:13:39.108048 +0100s	FR0000120321	367,8000	EUR	53	XPAR	202105262251521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:13:39.114404 +0100s	FR0000120321	367,8000	EUR	9	DXE	258Q02DV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:13:39.120225 +0100s	FR0000120321	367,8000	EUR	7	TQE	E066bo3EnV31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:13:39.124896 +0100s	FR0000120321	367,8000	EUR	1	TQE	E066bo3EnV35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:13:39.209803 +0100s	FR0000120321	367,8000	EUR	1	TQE	E066bo3EnV3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:14:18.864828 +0100s	FR0000120321	367,8000	EUR	10	AQE	B281512	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:15:03.720320 +0100s	FR0000120321	367,8000	EUR	4	DXE	258Q02E4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:20.632317 +0100s	FR0000120321	367,9500	EUR	26	XPAR	202105262256385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:20.638154 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105262256641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:21.332555 +0100s	FR0000120321	367,9500	EUR	1	XPAR	202105262256897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:21.432791 +0100s	FR0000120321	367,9500	EUR	9	XPAR	202105262257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:28.341763 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105262258177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:29.143701 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105262258433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:39.165158 +0100s	FR0000120321	367,9500	EUR	16	XPAR	202105262258689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:54.583574 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105262258945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:16:55.084812 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105262259201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:01.190462 +0100s	FR0000120321	367,9000	EUR	18	AQE	B283245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:12.715765 +0100s	FR0000120321	367,9000	EUR	5	AQE	B283434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:12.723636 +0100s	FR0000120321	367,9000	EUR	9	TQE	E066bo3EnjlK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:26.949198 +0100s	FR0000120321	367,9500	EUR	28	XPAR	202105262259969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:27.351991 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105262260225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:27.951656 +0100s	FR0000120321	367,9500	EUR	16	XPAR	202105262260481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:28.451817 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105262260737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:28.752865 +0100s	FR0000120321	367,9500	EUR	23	XPAR	202105262260993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:30.656039 +0100s	FR0000120321	367,9500	EUR	1	DXE	258Q02ELU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:30.662326 +0100s	FR0000120321	367,9500	EUR	36	DXE	258Q02EM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.503146 +0100s	FR0000120321	367,9000	EUR	45	XPAR	202105262262785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.512115 +0100s	FR0000120321	367,9000	EUR	73	DXE	258Q02EOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.519562 +0100s	FR0000120321	367,9000	EUR	7	TQE	E066bo3EnmjH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.526441 +0100s	FR0000120321	367,9000	EUR	5	TQE	E066bo3EnmjJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.533012 +0100s	FR0000120321	367,9000	EUR	10	TQE	E066bo3Enmkj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.602733 +0100s	FR0000120321	367,9000	EUR	9	AQE	B283964	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.608807 +0100s	FR0000120321	367,8500	EUR	9	XPAR	202105262265089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.615041 +0100s	FR0000120321	367,9000	EUR	11	TQE	E066bo3Enmkw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:55.620902 +0100s	FR0000120321	367,9000	EUR	9	TQE	E066bo3Enml8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:17:56.204587 +0100s	FR0000120321	367,8500	EUR	45	XPAR	202105262265857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:18:41.185038 +0100s	FR0000120321	367,9000	EUR	20	XPAR	202105262268673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:18:53.000036 +0100s	FR0000120321	367,9000	EUR	23	XPAR	202105262269953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:18:53.004313 +0100s	FR0000120321	367,9000	EUR	9	TQE	E066bo3Enqt8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:28.243827 +0100s	FR0000120321	367,9000	EUR	10	XPAR	202105262270209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:28.248779 +0100s	FR0000120321	367,8500	EUR	61	XPAR	202105262270977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:28.253757 +0100s	FR0000120321	367,8500	EUR	37	DXE	258Q02F0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:28.258318 +0100s	FR0000120321	367,8500	EUR	6	TQE	E066bo3EntAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:41.261055 +0100s	FR0000120321	367,8500	EUR	2	XPAR	202105262274049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:41.266536 +0100s	FR0000120321	367,8500	EUR	32	XPAR	202105262274305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:41.272898 +0100s	FR0000120321	367,8500	EUR	10	XPAR	202105262274561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:41.278640 +0100s	FR0000120321	367,8500	EUR	11	XPAR	202105262274817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:41.283858 +0100s	FR0000120321	367,8500	EUR	18	XPAR	202105262275073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:41.766719 +0100s	FR0000120321	367,8500	EUR	32	XPAR	202105262275329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:44.067083 +0100s	FR0000120321	367,8500	EUR	5	XPAR	202105262275585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:19:47.072847 +0100s	FR0000120321	367,8500	EUR	5	XPAR	202105262275841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:01.097262 +0100s	FR0000120321	367,8500	EUR	1	XPAR	202105262276097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:01.103426 +0100s	FR0000120321	367,8500	EUR	5	XPAR	202105262276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:20.917444 +0100s	FR0000120321	367,8500	EUR	20	DXE	258Q02F8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:20.922720 +0100s	FR0000120321	367,8500	EUR	8	DXE	258Q02F8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:20.927797 +0100s	FR0000120321	367,8500	EUR	10	AQE	B285632	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.017907 +0100s	FR0000120321	367,8500	EUR	8	XPAR	202105262276865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.024014 +0100s	FR0000120321	367,8500	EUR	46	XPAR	202105262277121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.029176 +0100s	FR0000120321	367,8500	EUR	10	XPAR	202105262277377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.033918 +0100s	FR0000120321	367,8500	EUR	1	XPAR	202105262277633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.820080 +0100s	FR0000120321	367,8500	EUR	8	AQE	B285643	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.827749 +0100s	FR0000120321	367,8500	EUR	13	XPAR	202105262277889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.835314 +0100s	FR0000120321	367,8500	EUR	12	XPAR	202105262278145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.843046 +0100s	FR0000120321	367,8500	EUR	8	TQE	E066bo3EnxOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.850253 +0100s	FR0000120321	367,8500	EUR	6	TQE	E066bo3EnxOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.923094 +0100s	FR0000120321	367,8500	EUR	11	DXE	258Q02F8Y	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.930373 +0100s	FR0000120321	367,8500	EUR	2	DXE	258Q02F8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:21.937007 +0100s	FR0000120321	367,8500	EUR	2	DXE	258Q02F90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:22.220565 +0100s	FR0000120321	367,8500	EUR	9	AQE	B285648	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:22.722743 +0100s	FR0000120321	367,8500	EUR	23	XPAR	202105262278401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:23.222836 +0100s	FR0000120321	367,8500	EUR	6	XPAR	202105262278657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:20:45.355378 +0100s	FR0000120321	367,9000	EUR	3	AQE	B285878	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:06.377581 +0100s	FR0000120321	368,0500	EUR	18	XPAR	202105262283009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:10.084302 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105262283265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:13.092777 +0100s	FR0000120321	368,0500	EUR	5	XPAR	202105262283521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:17.099870 +0100s	FR0000120321	368,0500	EUR	6	XPAR	202105262283777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:33.221224 +0100s	FR0000120321	368,1000	EUR	34	XPAR	202105262287105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:33.226814 +0100s	FR0000120321	368,1000	EUR	8	TQE	E066bo3Eo5nm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:33.231123 +0100s	FR0000120321	368,1000	EUR	18	DXE	258Q02FSH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:33.235315 +0100s	FR0000120321	368,1000	EUR	6	TQE	E066bo3Eo5oJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:33.239450 +0100s	FR0000120321	368,1000	EUR	2	TQE	E066bo3Eo5oL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:34.926895 +0100s	FR0000120321	368,0500	EUR	87	XPAR	202105262289665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:34.932294 +0100s	FR0000120321	368,0500	EUR	30	DXE	258Q02FSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:34.937172 +0100s	FR0000120321	368,0500	EUR	7	TQE	E066bo3Eo5wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:35.027330 +0100s	FR0000120321	368,0000	EUR	138	XPAR	202105262292481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:35.032255 +0100s	FR0000120321	368,0000	EUR	36	DXE	258Q02FT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:35.228149 +0100s	FR0000120321	367,9500	EUR	78	XPAR	202105262294785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:38.233797 +0100s	FR0000120321	367,9000	EUR	65	XPAR	202105262295809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:38.238262 +0100s	FR0000120321	367,9000	EUR	36	XPAR	202105262296065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:40.436757 +0100s	FR0000120321	367,8500	EUR	36	XPAR	202105262297345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:48.649537 +0100s	FR0000120321	367,8000	EUR	5	XPAR	202105262298113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:48.653968 +0100s	FR0000120321	367,8000	EUR	7	XPAR	202105262298369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:22:48.952069 +0100s	FR0000120321	367,8000	EUR	5	AQE	B287456	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:23:59.466307 +0100s	FR0000120321	367,9000	EUR	30	XPAR	202105262306817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:23:59.470750 +0100s	FR0000120321	367,9000	EUR	4	XPAR	202105262307073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:23:59.475666 +0100s	FR0000120321	367,9000	EUR	16	DXE	258Q02G6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:23:59.558624 +0100s	FR0000120321	367,9000	EUR	9	TQE	E066bo3EoBup	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:23:59.563785 +0100s	FR0000120321	367,9000	EUR	5	TQE	E066bo3EoBvA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:24:49.021700 +0100s	FR0000120321	367,9500	EUR	46	XPAR	202105262312705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:24:49.124650 +0100s	FR0000120321	367,8500	EUR	8	AQE	B288952	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:24:49.131458 +0100s	FR0000120321	367,9000	EUR	91	XPAR	202105262314241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:24:49.138017 +0100s	FR0000120321	367,8500	EUR	29	DXE	258Q02GE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:24:49.142464 +0100s	FR0000120321	367,9000	EUR	6	TQE	E066bo3EoFSf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:21.369807 +0100s	FR0000120321	367,8500	EUR	41	XPAR	202105262318849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:21.375675 +0100s	FR0000120321	367,8500	EUR	9	TQE	E066bo3EoHWg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:21.381285 +0100s	FR0000120321	367,8000	EUR	8	AQE	B289392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:21.386399 +0100s	FR0000120321	367,8000	EUR	20	XPAR	202105262323969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:21.391279 +0100s	FR0000120321	367,8000	EUR	11	XPAR	202105262324225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:21.396556 +0100s	FR0000120321	367,8000	EUR	17	DXE	258Q02GJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:25.579699 +0100s	FR0000120321	367,7500	EUR	5	AQE	B289453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:25:25.584953 +0100s	FR0000120321	367,7500	EUR	4	XPAR	202105262324993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:26:19.650087 +0100s	FR0000120321	367,8500	EUR	47	XPAR	202105262327553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:26:19.751043 +0100s	FR0000120321	367,8500	EUR	23	XPAR	202105262328065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:27:10.038405 +0100s	FR0000120321	367,8000	EUR	12	TQE	E066bo3EoPCw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:27:48.185326 +0100s	FR0000120321	367,8000	EUR	18	AQE	B291202	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:27:48.189934 +0100s	FR0000120321	367,8000	EUR	18	DXE	258Q02H3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:27:48.194493 +0100s	FR0000120321	367,8000	EUR	11	TQE	E066bo3EoRyH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:00.606248 +0100s	FR0000120321	367,8000	EUR	48	XPAR	202105262328833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:00.615891 +0100s	FR0000120321	367,8000	EUR	8	TQE	E066bo3EoSyJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:00.623669 +0100s	FR0000120321	367,8000	EUR	12	DXE	258Q02H6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:00.713813 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3EoT3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:00.718971 +0100s	FR0000120321	367,8000	EUR	5	AQE	B291374	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:00.723888 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q02H73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:51.194845 +0100s	FR0000120321	367,8000	EUR	33	XPAR	202105262332929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:51.200213 +0100s	FR0000120321	367,8000	EUR	6	TQE	E066bo3EoXQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:28:51.205542 +0100s	FR0000120321	367,8000	EUR	4	TQE	E066bo3EoXQC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:29:05.421824 +0100s	FR0000120321	367,7500	EUR	7	XPAR	202105262333953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:29:05.426800 +0100s	FR0000120321	367,7500	EUR	73	XPAR	202105262334209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:29:05.431880 +0100s	FR0000120321	367,7500	EUR	50	DXE	258Q02HJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:29:05.437293 +0100s	FR0000120321	367,7500	EUR	1	DXE	258Q02HK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:00.926396 +0100s	FR0000120321	367,8500	EUR	2	XPAR	202105262337025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:00.931276 +0100s	FR0000120321	367,8500	EUR	30	XPAR	202105262337281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:00.936403 +0100s	FR0000120321	367,8500	EUR	19	DXE	258Q02HTS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:00.941703 +0100s	FR0000120321	367,8500	EUR	7	TQE	E066bo3EodNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:00.946759 +0100s	FR0000120321	367,8500	EUR	2	TQE	E066bo3EodNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:01.630125 +0100s	FR0000120321	367,8000	EUR	76	XPAR	202105262339329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:01.635613 +0100s	FR0000120321	367,8000	EUR	33	XPAR	202105262339585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:01.642193 +0100s	FR0000120321	367,8000	EUR	10	DXE	258Q02HUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:01.648334 +0100s	FR0000120321	367,8000	EUR	59	DXE	258Q02HUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:01.654848 +0100s	FR0000120321	367,8000	EUR	7	TQE	E066bo3EodeF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:03.037049 +0100s	FR0000120321	367,7500	EUR	97	XPAR	202105262340353	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:03.043828 +0100s	FR0000120321	367,7500	EUR	14	DXE	258Q02HVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:08.049095 +0100s	FR0000120321	367,7000	EUR	41	XPAR	202105262341377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:08.148978 +0100s	FR0000120321	367,7000	EUR	18	AQE	B293783	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:08.154600 +0100s	FR0000120321	367,7000	EUR	18	XPAR	202105262342913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:19.090931 +0100s	FR0000120321	367,7500	EUR	20	DXE	258Q02I5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:19.096568 +0100s	FR0000120321	367,7500	EUR	5	DXE	258Q02I5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:21.499227 +0100s	FR0000120321	367,7000	EUR	36	XPAR	202105262345217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:21.800111 +0100s	FR0000120321	367,7500	EUR	5	DXE	258Q02I6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:30:30.419813 +0100s	FR0000120321	367,7000	EUR	27	XPAR	202105262345985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:03.602687 +0100s	FR0000120321	367,7500	EUR	12	DXE	258Q02IF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:37.565828 +0100s	FR0000120321	367,8500	EUR	8	TQE	E066bo3Eot85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:37.572040 +0100s	FR0000120321	367,8500	EUR	4	TQE	E066bo3Eot87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:41.771601 +0100s	FR0000120321	367,8000	EUR	56	XPAR	202105262351617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:41.973156 +0100s	FR0000120321	367,8000	EUR	2	TQE	E066bo3EotZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:41.979260 +0100s	FR0000120321	367,8000	EUR	10	TQE	E066bo3EotZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:41.985077 +0100s	FR0000120321	367,8000	EUR	8	TQE	E066bo3EotZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:42.574471 +0100s	FR0000120321	367,8000	EUR	6	AQE	B296032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:31:43.476686 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q02INE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:32:27.357041 +0100s	FR0000120321	368,0500	EUR	23	XPAR	202105262357761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:32:27.363695 +0100s	FR0000120321	368,0500	EUR	39	XPAR	202105262358017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:32:27.370641 +0100s	FR0000120321	368,0500	EUR	24	DXE	258Q02IWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:32:46.990097 +0100s	FR0000120321	368,0000	EUR	29	AQE	B297339	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:32:51.599734 +0100s	FR0000120321	368,0000	EUR	24	DXE	258Q02J09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.227186 +0100s	FR0000120321	367,9500	EUR	5	AQE	B297743	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.235294 +0100s	FR0000120321	367,9500	EUR	6	XPAR	202105262361857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.242827 +0100s	FR0000120321	367,9500	EUR	75	XPAR	202105262362113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.250309 +0100s	FR0000120321	367,9500	EUR	20	TQE	E066bo3Ep4B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.257102 +0100s	FR0000120321	367,9500	EUR	67	DXE	258Q02J3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.263629 +0100s	FR0000120321	367,9500	EUR	10	TQE	E066bo3Ep4Cu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.269819 +0100s	FR0000120321	367,9500	EUR	1	TQE	E066bo3Ep4D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:05.275876 +0100s	FR0000120321	367,9500	EUR	1	TQE	E066bo3Ep4D6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:13.439113 +0100s	FR0000120321	367,9000	EUR	5	AQE	B297941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:30.662098 +0100s	FR0000120321	367,9500	EUR	62	XPAR	202105262364673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:30.669163 +0100s	FR0000120321	367,9500	EUR	6	TQE	E066bo3Ep7Fu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:33:45.891196 +0100s	FR0000120321	368,0000	EUR	9	TQE	E066bo3Ep9MH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:14.748390 +0100s	FR0000120321	368,0000	EUR	5	AQE	B299127	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:18.054242 +0100s	FR0000120321	368,0000	EUR	10	AQE	B299244	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:18.557349 +0100s	FR0000120321	368,0000	EUR	9	AQE	B299258	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:18.757484 +0100s	FR0000120321	368,0000	EUR	8	TQE	E066bo3EpEKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:19.159413 +0100s	FR0000120321	368,0000	EUR	8	TQE	E066bo3EpEMt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:19.562092 +0100s	FR0000120321	368,0000	EUR	4	AQE	B299300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:19.865365 +0100s	FR0000120321	368,0000	EUR	8	TQE	E066bo3EpETo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:29.794946 +0100s	FR0000120321	367,9500	EUR	21	DXE	258Q02JN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:29.801603 +0100s	FR0000120321	367,9500	EUR	48	XPAR	202105262367489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:29.893322 +0100s	FR0000120321	367,9500	EUR	8	XPAR	202105262368257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:29.897599 +0100s	FR0000120321	367,9500	EUR	15	DXE	258Q02JNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:30.296564 +0100s	FR0000120321	367,9500	EUR	9	DXE	258Q02JNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:30.595867 +0100s	FR0000120321	367,9500	EUR	11	DXE	258Q02JNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:30.696199 +0100s	FR0000120321	367,9500	EUR	17	XPAR	202105262368513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:30.699511 +0100s	FR0000120321	367,9500	EUR	10	XPAR	202105262368769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:30.702739 +0100s	FR0000120321	367,9500	EUR	8	XPAR	202105262369025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:31.398551 +0100s	FR0000120321	367,9500	EUR	14	DXE	258Q02JNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:32.399647 +0100s	FR0000120321	367,9500	EUR	10	DXE	258Q02JNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:32.500441 +0100s	FR0000120321	367,9500	EUR	4	DXE	258Q02JNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:36.811314 +0100s	FR0000120321	367,9000	EUR	62	XPAR	202105262369793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:36.815343 +0100s	FR0000120321	367,9000	EUR	11	DXE	258Q02JPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:46.231661 +0100s	FR0000120321	367,8500	EUR	62	XPAR	202105262371073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:46.239245 +0100s	FR0000120321	367,8500	EUR	9	DXE	258Q02JRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:34:52.744161 +0100s	FR0000120321	367,8000	EUR	41	XPAR	202105262371585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:03.680513 +0100s	FR0000120321	367,8000	EUR	52	XPAR	202105262373633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:03.689528 +0100s	FR0000120321	367,8000	EUR	16	DXE	258Q02JWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:27.236020 +0100s	FR0000120321	367,8000	EUR	8	TQE	E066bo3EpNmJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:39.159760 +0100s	FR0000120321	367,8000	EUR	13	DXE	258Q02K5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:39.164124 +0100s	FR0000120321	367,8000	EUR	76	XPAR	202105262376449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:39.169152 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3EpOwJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:57.200043 +0100s	FR0000120321	367,7500	EUR	60	XPAR	202105262380545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:57.205477 +0100s	FR0000120321	367,7500	EUR	16	DXE	258Q02K95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:57.210280 +0100s	FR0000120321	367,7500	EUR	5	TQE	E066bo3EpR6e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:35:59.806258 +0100s	FR0000120321	367,6500	EUR	13	DXE	258Q02K9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.329002 +0100s	FR0000120321	367,6500	EUR	63	XPAR	202105262390529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.334203 +0100s	FR0000120321	367,6500	EUR	9	DXE	258Q02KDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.340942 +0100s	FR0000120321	367,6500	EUR	19	XPAR	202105262391553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.349905 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105262391809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.360729 +0100s	FR0000120321	367,6500	EUR	11	XPAR	202105262392065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.432603 +0100s	FR0000120321	367,6500	EUR	14	XPAR	202105262392321	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.436331 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105262392577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:14.439860 +0100s	FR0000120321	367,6500	EUR	13	XPAR	202105262392833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:53.007623 +0100s	FR0000120321	367,6500	EUR	26	XPAR	202105262393857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:53.014935 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105262394113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:53.020549 +0100s	FR0000120321	367,6500	EUR	18	DXE	258Q02KO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:55.210139 +0100s	FR0000120321	367,6000	EUR	64	XPAR	202105262394881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:36:55.215109 +0100s	FR0000120321	367,6000	EUR	11	DXE	258Q02KOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:00.317409 +0100s	FR0000120321	367,5500	EUR	42	XPAR	202105262395905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:00.323087 +0100s	FR0000120321	367,5500	EUR	10	TQE	E066bo3EpZXy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:00.418607 +0100s	FR0000120321	367,5500	EUR	6	TQE	E066bo3EpZem	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:04.028231 +0100s	FR0000120321	367,5500	EUR	18	AQE	B303662	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:11.137753 +0100s	FR0000120321	367,5000	EUR	33	XPAR	202105262400769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:15.449576 +0100s	FR0000120321	367,4500	EUR	17	XPAR	202105262402305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:15.548390 +0100s	FR0000120321	367,4500	EUR	5	TQE	E066bo3EpcNy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:47.605988 +0100s	FR0000120321	367,4500	EUR	8	TQE	E066bo3Epg1c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:47.610313 +0100s	FR0000120321	367,4500	EUR	38	XPAR	202105262405377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:47.614891 +0100s	FR0000120321	367,4500	EUR	17	DXE	258Q02L1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:47.618557 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105262406657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:47.622091 +0100s	FR0000120321	367,4500	EUR	4	XPAR	202105262406913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:47.626256 +0100s	FR0000120321	367,4500	EUR	19	DXE	258Q02L21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:53.118147 +0100s	FR0000120321	367,4000	EUR	6	DXE	258Q02L30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:53.126107 +0100s	FR0000120321	367,4000	EUR	13	XPAR	202105262407425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:37:58.427684 +0100s	FR0000120321	367,3500	EUR	9	XPAR	202105262408449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:12.454265 +0100s	FR0000120321	367,3500	EUR	10	AQE	B305498	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:12.463087 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q02L6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:12.473587 +0100s	FR0000120321	367,3500	EUR	5	TQE	E066bo3Epiyp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:12.480765 +0100s	FR0000120321	367,3500	EUR	17	XPAR	202105262411009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:12.494577 +0100s	FR0000120321	367,3500	EUR	10	XPAR	202105262411265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:34.994668 +0100s	FR0000120321	367,3500	EUR	35	XPAR	202105262412545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:35.095922 +0100s	FR0000120321	367,3500	EUR	9	TQE	E066bo3EplTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:50.824272 +0100s	FR0000120321	367,3000	EUR	44	XPAR	202105262414081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:50.832953 +0100s	FR0000120321	367,3000	EUR	15	DXE	258Q02LCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:51.722252 +0100s	FR0000120321	367,2500	EUR	13	XPAR	202105262415105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:51.727608 +0100s	FR0000120321	367,2500	EUR	21	DXE	258Q02LD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:52.025241 +0100s	FR0000120321	367,2000	EUR	7	XPAR	202105262416129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:59.339274 +0100s	FR0000120321	367,1500	EUR	10	AQE	B306522	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:59.345465 +0100s	FR0000120321	367,1500	EUR	12	XPAR	202105262416641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:38:59.439496 +0100s	FR0000120321	367,1500	EUR	5	TQE	E066bo3Epo3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:39:25.491650 +0100s	FR0000120321	367,1000	EUR	26	XPAR	202105262419457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:39:25.497484 +0100s	FR0000120321	367,1000	EUR	8	TQE	E066bo3Epr7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:39:33.806345 +0100s	FR0000120321	367,0500	EUR	42	XPAR	202105262421761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:39:33.812699 +0100s	FR0000120321	367,0500	EUR	26	DXE	258Q02LKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:27.321790 +0100s	FR0000120321	367,2500	EUR	6	DXE	258Q02LWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:27.722388 +0100s	FR0000120321	367,2500	EUR	14	DXE	258Q02LWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:27.729334 +0100s	FR0000120321	367,2500	EUR	11	TQE	E066bo3Epxtp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:27.738032 +0100s	FR0000120321	367,2500	EUR	22	XPAR	202105262428417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:27.825363 +0100s	FR0000120321	367,2500	EUR	5	TQE	E066bo3EpxvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:31.129959 +0100s	FR0000120321	367,2500	EUR	6	AQE	B308493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:31.931482 +0100s	FR0000120321	367,2500	EUR	6	AQE	B308552	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:33.033526 +0100s	FR0000120321	367,2500	EUR	16	AQE	B308578	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:33.136606 +0100s	FR0000120321	367,2500	EUR	15	DXE	258Q02LXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:33.144181 +0100s	FR0000120321	367,2500	EUR	20	DXE	258Q02LXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:40:33.150765 +0100s	FR0000120321	367,2500	EUR	11	TQE	E066bo3EpyYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:25.406134 +0100s	FR0000120321	367,3500	EUR	49	XPAR	202105262436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:25.413245 +0100s	FR0000120321	367,3500	EUR	5	TQE	E066bo3Eq4TH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:32.619895 +0100s	FR0000120321	367,3000	EUR	63	XPAR	202105262439169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:32.626514 +0100s	FR0000120321	367,3000	EUR	10	XPAR	202105262439425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:32.633843 +0100s	FR0000120321	367,3000	EUR	18	DXE	258Q02MBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:32.640645 +0100s	FR0000120321	367,3000	EUR	14	DXE	258Q02MBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:38.431338 +0100s	FR0000120321	367,2500	EUR	43	XPAR	202105262440449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:41:38.439234 +0100s	FR0000120321	367,2500	EUR	6	DXE	258Q02MD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:05.679552 +0100s	FR0000120321	367,4000	EUR	9	TQE	E066bo3Eq9HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:06.080792 +0100s	FR0000120321	367,4000	EUR	31	XPAR	202105262448385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:06.086267 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105262448641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:06.092610 +0100s	FR0000120321	367,4000	EUR	6	XPAR	202105262448897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:06.382810 +0100s	FR0000120321	367,3500	EUR	20	XPAR	202105262449665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:06.388266 +0100s	FR0000120321	367,3500	EUR	38	XPAR	202105262449921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:42:31.026773 +0100s	FR0000120321	367,3000	EUR	2	AQE	B311324	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:33.740795 +0100s	FR0000120321	367,3500	EUR	63	XPAR	202105262455041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:33.746577 +0100s	FR0000120321	367,3500	EUR	15	DXE	258Q02N2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:33.751137 +0100s	FR0000120321	367,3500	EUR	12	TQE	E066bo3EqJxO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:33.756939 +0100s	FR0000120321	367,3500	EUR	14	TQE	E066bo3EqJxs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:35.543241 +0100s	FR0000120321	367,3000	EUR	60	XPAR	202105262458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:35.547608 +0100s	FR0000120321	367,3000	EUR	15	DXE	258Q02N3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:35.551501 +0100s	FR0000120321	367,3000	EUR	50	DXE	258Q02N3C	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:35.555923 +0100s	FR0000120321	367,3000	EUR	3	DXE	258Q02N3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:36.045211 +0100s	FR0000120321	367,3000	EUR	7	AQE	B312543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:38.356578 +0100s	FR0000120321	367,3000	EUR	4	AQE	B312591	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:43:39.450366 +0100s	FR0000120321	367,3000	EUR	9	AQE	B312616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:44:14.016886 +0100s	FR0000120321	367,4000	EUR	9	TQE	E066bo3EqOEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:44:14.022748 +0100s	FR0000120321	367,4000	EUR	51	XPAR	202105262461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:44:21.329629 +0100s	FR0000120321	367,3500	EUR	22	DXE	258Q02NEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:44:21.335896 +0100s	FR0000120321	367,3500	EUR	46	XPAR	202105262461953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:44:21.429403 +0100s	FR0000120321	367,3500	EUR	9	AQE	B313404	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:18.749145 +0100s	FR0000120321	367,4000	EUR	8	TQE	E066bo3EqWx6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:19.250018 +0100s	FR0000120321	367,4000	EUR	8	TQE	E066bo3EqX2k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:21.151963 +0100s	FR0000120321	367,4000	EUR	1	TQE	E066bo3EqXKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:21.954807 +0100s	FR0000120321	367,4000	EUR	2	TQE	E066bo3EqXQy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:30.382042 +0100s	FR0000120321	367,4000	EUR	7	AQE	B315097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.696613 +0100s	FR0000120321	367,4000	EUR	50	XPAR	202105262466305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.701342 +0100s	FR0000120321	367,4000	EUR	26	DXE	258Q02NZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.706149 +0100s	FR0000120321	367,4000	EUR	5	TQE	E066bo3Eqanh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.797531 +0100s	FR0000120321	367,4000	EUR	8	DXE	258Q02O03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.802700 +0100s	FR0000120321	367,4000	EUR	42	DXE	258Q02O04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.807013 +0100s	FR0000120321	367,4000	EUR	22	XPAR	202105262467073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.810726 +0100s	FR0000120321	367,4000	EUR	15	XPAR	202105262467329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.814395 +0100s	FR0000120321	367,4000	EUR	16	XPAR	202105262467585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.818110 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105262467841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.821917 +0100s	FR0000120321	367,4000	EUR	43	XPAR	202105262468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.825634 +0100s	FR0000120321	367,4000	EUR	15	XPAR	202105262468353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.896031 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105262468609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.901126 +0100s	FR0000120321	367,4000	EUR	15	XPAR	202105262468865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.905870 +0100s	FR0000120321	367,4000	EUR	16	XPAR	202105262469121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.909831 +0100s	FR0000120321	367,4000	EUR	42	XPAR	202105262469377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.914509 +0100s	FR0000120321	367,3500	EUR	9	AQE	B315472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.919099 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q02O07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:49.923192 +0100s	FR0000120321	367,3500	EUR	35	XPAR	202105262471169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:53.001043 +0100s	FR0000120321	367,2500	EUR	5	XPAR	202105262473473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:45:54.402469 +0100s	FR0000120321	367,1500	EUR	6	XPAR	202105262476545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:13.442267 +0100s	FR0000120321	367,0500	EUR	30	XPAR	202105262478849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:13.448574 +0100s	FR0000120321	367,0500	EUR	8	TQE	E066bo3Eqdvi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:13.454720 +0100s	FR0000120321	367,0000	EUR	10	DXE	258Q02O5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:13.543038 +0100s	FR0000120321	367,0500	EUR	5	AQE	B316025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:19.156141 +0100s	FR0000120321	366,9500	EUR	12	XPAR	202105262481409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:20.061868 +0100s	FR0000120321	366,9500	EUR	14	XPAR	202105262483457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:23.068067 +0100s	FR0000120321	366,8500	EUR	6	XPAR	202105262484225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:30.683405 +0100s	FR0000120321	366,8000	EUR	10	XPAR	202105262484993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:32.085294 +0100s	FR0000120321	366,8000	EUR	10	XPAR	202105262486017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:32.090944 +0100s	FR0000120321	366,8000	EUR	6	TQE	E066bo3EqgOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.738622 +0100s	FR0000120321	366,8000	EUR	32	XPAR	202105262487041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.743919 +0100s	FR0000120321	366,8000	EUR	5	TQE	E066bo3EqjBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.749232 +0100s	FR0000120321	366,7500	EUR	16	DXE	258Q02OG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.778807 +0100s	FR0000120321	366,7000	EUR	8	XPAR	202105262490625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.782030 +0100s	FR0000120321	366,7000	EUR	6	XPAR	202105262490881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.785810 +0100s	FR0000120321	366,7000	EUR	12	XPAR	202105262491137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.790812 +0100s	FR0000120321	366,7000	EUR	10	DXE	258Q02OI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:46:57.848181 +0100s	FR0000120321	366,7000	EUR	13	DXE	258Q02OIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:47:09.563391 +0100s	FR0000120321	366,6500	EUR	3	TQE	E066bo3EqlXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:47:16.983563 +0100s	FR0000120321	366,6000	EUR	23	XPAR	202105262493441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:47:28.200564 +0100s	FR0000120321	366,6500	EUR	5	XPAR	202105262496257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:47:29.502339 +0100s	FR0000120321	366,6500	EUR	12	DXE	258Q02ORC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:48:41.849670 +0100s	FR0000120321	366,7500	EUR	34	XPAR	202105262500353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:48:42.051908 +0100s	FR0000120321	366,7000	EUR	11	DXE	258Q02P7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:48:49.968893 +0100s	FR0000120321	366,7000	EUR	24	XPAR	202105262501377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:48:49.973027 +0100s	FR0000120321	366,7000	EUR	15	DXE	258Q02PA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:49:23.736494 +0100s	FR0000120321	366,8500	EUR	11	DXE	258Q02PIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.413808 +0100s	FR0000120321	366,9500	EUR	57	XPAR	202105262509057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.420248 +0100s	FR0000120321	366,9500	EUR	13	TQE	E066bo3Er6wN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.427283 +0100s	FR0000120321	366,9500	EUR	31	DXE	258Q02PTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.514126 +0100s	FR0000120321	366,9500	EUR	10	TQE	E066bo3Er70L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.518422 +0100s	FR0000120321	366,9500	EUR	7	TQE	E066bo3Er70N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.522441 +0100s	FR0000120321	366,9500	EUR	5	TQE	E066bo3Er70V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:03.526444 +0100s	FR0000120321	366,9500	EUR	10	TQE	E066bo3Er72K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:39.298019 +0100s	FR0000120321	366,9500	EUR	9	TQE	E066bo3ErBhV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:39.303190 +0100s	FR0000120321	366,9500	EUR	52	XPAR	202105262512641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:39.394475 +0100s	FR0000120321	366,9500	EUR	5	TQE	E066bo3ErBiD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:50:42.404431 +0100s	FR0000120321	366,9500	EUR	6	XPAR	202105262515713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:51:40.601037 +0100s	FR0000120321	366,9000	EUR	23	AQE	B323887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:00.945887 +0100s	FR0000120321	367,0500	EUR	23	DXE	258Q02QLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:39.015422 +0100s	FR0000120321	367,1500	EUR	5	XPAR	202105262521601	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.039806 +0100s	FR0000120321	367,1500	EUR	15	TQE	E066bo3ErRIb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.043865 +0100s	FR0000120321	367,1500	EUR	7	TQE	E066bo3ErRIe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.047393 +0100s	FR0000120321	367,1500	EUR	33	XPAR	202105262522113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.051174 +0100s	FR0000120321	367,1500	EUR	24	DXE	258Q02QUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.143846 +0100s	FR0000120321	367,1500	EUR	9	DXE	258Q02QVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.147730 +0100s	FR0000120321	367,1500	EUR	20	DXE	258Q02QVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.239480 +0100s	FR0000120321	367,1500	EUR	25	XPAR	202105262524417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.243786 +0100s	FR0000120321	367,1500	EUR	6	XPAR	202105262524673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.341602 +0100s	FR0000120321	367,1500	EUR	10	TQE	E066bo3ErRPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.346145 +0100s	FR0000120321	367,1500	EUR	4	TQE	E066bo3ErRPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.440958 +0100s	FR0000120321	367,1500	EUR	17	XPAR	202105262524929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:52:55.742840 +0100s	FR0000120321	367,1500	EUR	8	XPAR	202105262525185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:08.161748 +0100s	FR0000120321	367,1500	EUR	7	XPAR	202105262525441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:08.960925 +0100s	FR0000120321	367,1500	EUR	16	XPAR	202105262525697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:10.165455 +0100s	FR0000120321	367,1500	EUR	6	XPAR	202105262525953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:10.170676 +0100s	FR0000120321	367,1500	EUR	15	XPAR	202105262526209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:11.069186 +0100s	FR0000120321	367,1500	EUR	7	AQE	B325885	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:11.074904 +0100s	FR0000120321	367,1500	EUR	8	XPAR	202105262526465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:11.079956 +0100s	FR0000120321	367,1500	EUR	7	XPAR	202105262526721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:11.770370 +0100s	FR0000120321	367,1500	EUR	5	AQE	B325899	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:11.870674 +0100s	FR0000120321	367,1500	EUR	7	XPAR	202105262526977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:11.875337 +0100s	FR0000120321	367,1500	EUR	12	XPAR	202105262527233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:12.070782 +0100s	FR0000120321	367,1500	EUR	13	XPAR	202105262527489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:12.472127 +0100s	FR0000120321	367,1500	EUR	2	XPAR	202105262527745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:12.477343 +0100s	FR0000120321	367,1500	EUR	3	XPAR	202105262528257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:12.482757 +0100s	FR0000120321	367,1500	EUR	8	XPAR	202105262528513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.405492 +0100s	FR0000120321	367,1500	EUR	7	TQE	E066bo3ErVCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.412227 +0100s	FR0000120321	367,1500	EUR	2	TQE	E066bo3ErVCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.418507 +0100s	FR0000120321	367,1500	EUR	21	DXE	258Q02R3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.503988 +0100s	FR0000120321	367,1500	EUR	33	XPAR	202105262529025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.508687 +0100s	FR0000120321	367,1500	EUR	7	XPAR	202105262529281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.704873 +0100s	FR0000120321	367,1000	EUR	59	XPAR	202105262531329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.711302 +0100s	FR0000120321	367,1000	EUR	14	DXE	258Q02R3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.717148 +0100s	FR0000120321	367,1000	EUR	71	DXE	258Q02R40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:27.804734 +0100s	FR0000120321	367,1000	EUR	41	AQE	B326248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.506419 +0100s	FR0000120321	367,1000	EUR	22	DXE	258Q02R4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.511718 +0100s	FR0000120321	367,1000	EUR	40	XPAR	202105262532353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.516360 +0100s	FR0000120321	367,1000	EUR	22	XPAR	202105262532609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.521325 +0100s	FR0000120321	367,1000	EUR	5	AQE	B326260	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.606964 +0100s	FR0000120321	367,0500	EUR	5	DXE	258Q02R4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.611887 +0100s	FR0000120321	367,0500	EUR	10	XPAR	202105262533889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:28.616552 +0100s	FR0000120321	367,0500	EUR	13	XPAR	202105262534145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:35.519078 +0100s	FR0000120321	367,0500	EUR	38	XPAR	202105262535937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:35.523574 +0100s	FR0000120321	367,0500	EUR	3	XPAR	202105262536193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.053086 +0100s	FR0000120321	367,0500	EUR	38	XPAR	202105262537473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.061659 +0100s	FR0000120321	367,0500	EUR	7	DXE	258Q02R94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.069077 +0100s	FR0000120321	367,0000	EUR	4	TQE	E066bo3ErXqZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.076426 +0100s	FR0000120321	367,0000	EUR	1	TQE	E066bo3ErXqc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.146405 +0100s	FR0000120321	367,0000	EUR	9	AQE	B326776	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.151311 +0100s	FR0000120321	367,0000	EUR	40	DXE	258Q02R95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:53:47.554145 +0100s	FR0000120321	367,0000	EUR	8	AQE	B326797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:10.704980 +0100s	FR0000120321	367,1000	EUR	48	XPAR	202105262545921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:11.106190 +0100s	FR0000120321	367,0500	EUR	1	XPAR	202105262546689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:11.110964 +0100s	FR0000120321	367,0500	EUR	22	XPAR	202105262546945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:11.115570 +0100s	FR0000120321	367,0500	EUR	28	XPAR	202105262547201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:11.120600 +0100s	FR0000120321	367,0500	EUR	6	TQE	E066bo3Erb41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:14.313813 +0100s	FR0000120321	367,0000	EUR	81	XPAR	202105262548481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:14.317343 +0100s	FR0000120321	367,0000	EUR	57	XPAR	202105262548737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:14.321425 +0100s	FR0000120321	367,0000	EUR	5	TQE	E066bo3ErbXe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:15.715971 +0100s	FR0000120321	366,9500	EUR	40	XPAR	202105262550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:15.720615 +0100s	FR0000120321	366,9500	EUR	3	XPAR	202105262550273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:24.328914 +0100s	FR0000120321	366,9000	EUR	62	XPAR	202105262551553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:24.432510 +0100s	FR0000120321	366,8500	EUR	18	XPAR	202105262552577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:24.631354 +0100s	FR0000120321	366,8000	EUR	8	XPAR	202105262553601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:54:27.538933 +0100s	FR0000120321	366,8000	EUR	7	XPAR	202105262554625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:55:02.594446 +0100s	FR0000120321	366,9000	EUR	1	DXE	258Q02RQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:55:02.601062 +0100s	FR0000120321	366,9000	EUR	40	XPAR	202105262555649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:55:02.606830 +0100s	FR0000120321	366,9000	EUR	14	DXE	258Q02RQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:56:31.255170 +0100s	FR0000120321	367,1500	EUR	15	TQE	E066bo3Erqed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:56:31.261483 +0100s	FR0000120321	367,1500	EUR	43	XPAR	202105262561281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:56:31.267361 +0100s	FR0000120321	367,1500	EUR	31	DXE	258Q02S6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:56:31.360302 +0100s	FR0000120321	367,1500	EUR	8	TQE	E066bo3ErqfH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:03.623040 +0100s	FR0000120321	367,1500	EUR	47	XPAR	202105262566657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.128604 +0100s	FR0000120321	367,1000	EUR	10	DXE	258Q02SHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.136023 +0100s	FR0000120321	367,1000	EUR	23	DXE	258Q02SHW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.142032 +0100s	FR0000120321	367,1000	EUR	63	XPAR	202105262568961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.147792 +0100s	FR0000120321	367,1000	EUR	24	XPAR	202105262569217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.154790 +0100s	FR0000120321	367,1000	EUR	12	TQE	E066bo3EruPf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.161485 +0100s	FR0000120321	367,1000	EUR	1	TQE	E066bo3EruPh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.225140 +0100s	FR0000120321	367,1000	EUR	25	XPAR	202105262569473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.628313 +0100s	FR0000120321	367,1000	EUR	18	AQE	B330960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:04.634764 +0100s	FR0000120321	367,1000	EUR	5	TQE	E066bo3Eruhh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:18.161410 +0100s	FR0000120321	367,0500	EUR	45	XPAR	202105262569729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:18.165932 +0100s	FR0000120321	367,0500	EUR	16	DXE	258Q02SLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:48.220179 +0100s	FR0000120321	367,2000	EUR	29	DXE	258Q02SVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:48.224339 +0100s	FR0000120321	367,2000	EUR	9	TQE	E066bo3Es0Cr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:48.228029 +0100s	FR0000120321	367,2000	EUR	1	XPAR	202105262573569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:57:48.231579 +0100s	FR0000120321	367,2000	EUR	43	XPAR	202105262573825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:26.598485 +0100s	FR0000120321	367,2000	EUR	7	TQE	E066bo3Es4Ms	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:26.604141 +0100s	FR0000120321	367,2000	EUR	16	DXE	258Q02T2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:26.608624 +0100s	FR0000120321	367,2000	EUR	52	XPAR	202105262577665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:43.229743 +0100s	FR0000120321	367,1500	EUR	75	XPAR	202105262579457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:43.235752 +0100s	FR0000120321	367,1500	EUR	5	TQE	E066bo3Es5uH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:43.240451 +0100s	FR0000120321	367,1500	EUR	16	DXE	258Q02T6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:43.329828 +0100s	FR0000120321	367,1500	EUR	6	XPAR	202105262580481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:43.334903 +0100s	FR0000120321	367,1500	EUR	24	XPAR	202105262580737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:43.830277 +0100s	FR0000120321	367,1000	EUR	14	AQE	B333187	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:58:45.535566 +0100s	FR0000120321	367,1000	EUR	5	DXE	258Q02T8W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:09.285914 +0100s	FR0000120321	367,1500	EUR	22	XPAR	202105262582017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:09.295718 +0100s	FR0000120321	367,1500	EUR	17	XPAR	202105262582273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:15.798877 +0100s	FR0000120321	367,1000	EUR	6	AQE	B333971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:18.804389 +0100s	FR0000120321	367,1500	EUR	26	XPAR	202105262584321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:34.535529 +0100s	FR0000120321	367,2500	EUR	12	TQE	E066bo3EsD5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:34.544781 +0100s	FR0000120321	367,2500	EUR	14	XPAR	202105262589185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 14:59:34.552272 +0100s	FR0000120321	367,2500	EUR	13	XPAR	202105262589441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:42.558653 +0100s	FR0000120321	367,4000	EUR	15	XPAR	202105262592257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:42.565898 +0100s	FR0000120321	367,4000	EUR	11	XPAR	202105262592513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:42.572617 +0100s	FR0000120321	367,4000	EUR	12	TQE	E066bo3EsLWi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:42.578527 +0100s	FR0000120321	367,4000	EUR	6	TQE	E066bo3EsLXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:50.379409 +0100s	FR0000120321	367,4000	EUR	29	DXE	258Q02U3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:56.394801 +0100s	FR0000120321	367,3500	EUR	58	XPAR	202105262595841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:56.400168 +0100s	FR0000120321	367,3500	EUR	55	DXE	258Q02U4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:56.405600 +0100s	FR0000120321	367,3500	EUR	5	TQE	E066bo3EsNEk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:56.410636 +0100s	FR0000120321	367,3500	EUR	18	AQE	B336345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:00:57.897847 +0100s	FR0000120321	367,3500	EUR	22	XPAR	202105262597633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:01.407387 +0100s	FR0000120321	367,3000	EUR	33	XPAR	202105262598401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:01.413001 +0100s	FR0000120321	367,3000	EUR	25	XPAR	202105262598657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:01.419638 +0100s	FR0000120321	367,3000	EUR	9	XPAR	202105262598913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:01.426498 +0100s	FR0000120321	367,3000	EUR	6	DXE	258Q02U5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:32.065410 +0100s	FR0000120321	367,4000	EUR	36	XPAR	202105262604033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:32.070896 +0100s	FR0000120321	367,4000	EUR	9	TQE	E066bo3EsSU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:32.076242 +0100s	FR0000120321	367,4000	EUR	11	DXE	258Q02UEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:33.969094 +0100s	FR0000120321	367,3500	EUR	18	DXE	258Q02UET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:33.975314 +0100s	FR0000120321	367,3500	EUR	8	AQE	B337321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:33.980184 +0100s	FR0000120321	367,3500	EUR	25	XPAR	202105262604801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:36.483136 +0100s	FR0000120321	367,3000	EUR	49	XPAR	202105262606337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:38.778553 +0100s	FR0000120321	367,2500	EUR	5	DXE	258Q02UGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:38.782658 +0100s	FR0000120321	367,2500	EUR	10	XPAR	202105262609153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:44.184387 +0100s	FR0000120321	367,3000	EUR	8	DXE	258Q02UIV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:44.188288 +0100s	FR0000120321	367,3000	EUR	12	DXE	258Q02UIW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:45.489406 +0100s	FR0000120321	367,2500	EUR	9	XPAR	202105262611713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:45.494755 +0100s	FR0000120321	367,2500	EUR	6	XPAR	202105262611969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:45.499923 +0100s	FR0000120321	367,2500	EUR	5	TQE	E066bo3EsUAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:45.589152 +0100s	FR0000120321	367,2500	EUR	16	AQE	B337584	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:59.734732 +0100s	FR0000120321	367,2500	EUR	4	XPAR	202105262613505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:01:59.739851 +0100s	FR0000120321	367,2500	EUR	6	XPAR	202105262613761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:02:24.085405 +0100s	FR0000120321	367,3000	EUR	9	TQE	E066bo3EsYZp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:10.499271 +0100s	FR0000120321	367,5500	EUR	53	XPAR	202105262626561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:10.504804 +0100s	FR0000120321	367,5500	EUR	18	DXE	258Q02VAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:19.825552 +0100s	FR0000120321	367,5500	EUR	4	TQE	E066bo3EsgP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:19.924735 +0100s	FR0000120321	367,5500	EUR	2	AQE	B339582	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:20.430847 +0100s	FR0000120321	367,5500	EUR	1	AQE	B339592	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:20.631768 +0100s	FR0000120321	367,5500	EUR	7	AQE	B339597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:20.830262 +0100s	FR0000120321	367,5500	EUR	7	TQE	E066bo3EsgXj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:25.042258 +0100s	FR0000120321	367,5500	EUR	8	AQE	B339698	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:28.045670 +0100s	FR0000120321	367,5500	EUR	8	TQE	E066bo3EshE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:37.970759 +0100s	FR0000120321	367,5500	EUR	9	XPAR	202105262628865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.575086 +0100s	FR0000120321	367,6000	EUR	28	XPAR	202105262630913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.578923 +0100s	FR0000120321	367,5500	EUR	5	TQE	E066bo3EsiuF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.582205 +0100s	FR0000120321	367,5500	EUR	16	XPAR	202105262631681	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.585746 +0100s	FR0000120321	367,5500	EUR	13	XPAR	202105262631937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.677395 +0100s	FR0000120321	367,5500	EUR	12	XPAR	202105262632193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.684468 +0100s	FR0000120321	367,5500	EUR	6	XPAR	202105262632449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.691235 +0100s	FR0000120321	367,5500	EUR	10	XPAR	202105262632705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.698058 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105262632961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.706873 +0100s	FR0000120321	367,5500	EUR	6	XPAR	202105262633217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.716092 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105262633473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.725302 +0100s	FR0000120321	367,5500	EUR	31	XPAR	202105262633729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.731494 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105262633985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:40.736909 +0100s	FR0000120321	367,5500	EUR	8	XPAR	202105262634241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:41.479430 +0100s	FR0000120321	367,5500	EUR	9	DXE	258Q02VGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:41.982916 +0100s	FR0000120321	367,5500	EUR	37	DXE	258Q02VGY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:41.987764 +0100s	FR0000120321	367,5500	EUR	10	DXE	258Q02VGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:42.987890 +0100s	FR0000120321	367,5500	EUR	13	DXE	258Q02VH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:42.993805 +0100s	FR0000120321	367,5500	EUR	10	DXE	258Q02VH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:42.999584 +0100s	FR0000120321	367,5500	EUR	20	DXE	258Q02VH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:43.390341 +0100s	FR0000120321	367,5500	EUR	2	DXE	258Q02VHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:47.098523 +0100s	FR0000120321	367,5500	EUR	5	DXE	258Q02VHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:53.112690 +0100s	FR0000120321	367,5500	EUR	4	DXE	258Q02VIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:53.118091 +0100s	FR0000120321	367,5500	EUR	1	DXE	258Q02VIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:59.125994 +0100s	FR0000120321	367,5500	EUR	4	DXE	258Q02VKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:03:59.131186 +0100s	FR0000120321	367,5500	EUR	1	DXE	258Q02VKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:15.057464 +0100s	FR0000120321	367,6500	EUR	9	TQE	E066bo3EsnC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:15.063220 +0100s	FR0000120321	367,6500	EUR	38	XPAR	202105262636289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:19.666280 +0100s	FR0000120321	367,6000	EUR	47	XPAR	202105262638849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:20.368580 +0100s	FR0000120321	367,6000	EUR	8	TQE	E066bo3EsnnK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:30.789798 +0100s	FR0000120321	367,5500	EUR	27	XPAR	202105262639873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:41.615491 +0100s	FR0000120321	367,5500	EUR	10	AQE	B341347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:42.016228 +0100s	FR0000120321	367,5500	EUR	5	DXE	258Q02VRE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:42.118835 +0100s	FR0000120321	367,5500	EUR	5	AQE	B341354	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:42.421994 +0100s	FR0000120321	367,5500	EUR	6	AQE	B341356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:42.432242 +0100s	FR0000120321	367,5500	EUR	12	DXE	258Q02VRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:46.525627 +0100s	FR0000120321	367,5500	EUR	6	TQE	E066bo3EsqRq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:04:46.530712 +0100s	FR0000120321	367,5500	EUR	2	TQE	E066bo3EsqRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:10.774107 +0100s	FR0000120321	367,5000	EUR	42	XPAR	202105262642177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:10.781164 +0100s	FR0000120321	367,5000	EUR	6	XPAR	202105262642433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:10.788976 +0100s	FR0000120321	367,5000	EUR	30	XPAR	202105262643457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:10.796498 +0100s	FR0000120321	367,5000	EUR	25	XPAR	202105262643713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:10.803288 +0100s	FR0000120321	367,5000	EUR	2	XPAR	202105262643969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:11.773950 +0100s	FR0000120321	367,4500	EUR	6	XPAR	202105262644993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:14.480374 +0100s	FR0000120321	367,4500	EUR	6	XPAR	202105262647041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:32.321588 +0100s	FR0000120321	367,4500	EUR	22	XPAR	202105262648577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:32.326029 +0100s	FR0000120321	367,4500	EUR	5	TQE	E066bo3Eswa3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:32.330752 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q02W5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:36.330537 +0100s	FR0000120321	367,4000	EUR	14	XPAR	202105262649601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:36.352430 +0100s	FR0000120321	367,4000	EUR	6	XPAR	202105262649857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:45.462774 +0100s	FR0000120321	367,4000	EUR	9	DXE	258Q02WBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:45.468190 +0100s	FR0000120321	367,4000	EUR	12	XPAR	202105262651649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:05:45.474651 +0100s	FR0000120321	367,4000	EUR	5	TQE	E066bo3EsyZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:07:00.613542 +0100s	FR0000120321	367,5000	EUR	35	XPAR	202105262661121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:07:17.247913 +0100s	FR0000120321	367,5500	EUR	36	XPAR	202105262662913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:07:38.979877 +0100s	FR0000120321	367,5500	EUR	3	XPAR	202105262665985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:07:38.983274 +0100s	FR0000120321	367,5500	EUR	37	XPAR	202105262666241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:07:44.889283 +0100s	FR0000120321	367,5500	EUR	29	DXE	258Q02X11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:07:52.207638 +0100s	FR0000120321	367,5500	EUR	9	AQE	B345835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:50.027321 +0100s	FR0000120321	367,8000	EUR	15	XPAR	202105262673409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:50.031136 +0100s	FR0000120321	367,8000	EUR	14	XPAR	202105262673665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:50.035278 +0100s	FR0000120321	367,8000	EUR	29	DXE	258Q02XGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:51.330197 +0100s	FR0000120321	367,8000	EUR	44	XPAR	202105262676993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:51.334918 +0100s	FR0000120321	367,8000	EUR	25	XPAR	202105262677249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:51.342680 +0100s	FR0000120321	367,8000	EUR	3	XPAR	202105262677505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:51.348745 +0100s	FR0000120321	367,8000	EUR	8	XPAR	202105262677761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.241882 +0100s	FR0000120321	367,7500	EUR	44	DXE	258Q02XI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.248585 +0100s	FR0000120321	367,7500	EUR	13	DXE	258Q02XI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.252963 +0100s	FR0000120321	367,7500	EUR	28	TQE	E066bo3EtKRe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.256771 +0100s	FR0000120321	367,7500	EUR	47	XPAR	202105262679297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.260844 +0100s	FR0000120321	367,7500	EUR	10	TQE	E066bo3EtKSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.264994 +0100s	FR0000120321	367,7500	EUR	1	TQE	E066bo3EtKSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:08:54.336740 +0100s	FR0000120321	367,7500	EUR	5	TQE	E066bo3EtKSf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:09:01.846770 +0100s	FR0000120321	367,7000	EUR	31	XPAR	202105262680065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:09:01.852170 +0100s	FR0000120321	367,7000	EUR	9	DXE	258Q02XK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:09:01.857409 +0100s	FR0000120321	367,7000	EUR	16	AQE	B347393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:09:16.979918 +0100s	FR0000120321	367,7000	EUR	5	TQE	E066bo3EtNE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:06.814544 +0100s	FR0000120321	367,9500	EUR	10	AQE	B349024	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:06.820364 +0100s	FR0000120321	367,9500	EUR	10	TQE	E066bo3EtTu9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:06.826220 +0100s	FR0000120321	367,9500	EUR	67	XPAR	202105262683905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:09.218279 +0100s	FR0000120321	367,9000	EUR	41	XPAR	202105262685697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:09.319028 +0100s	FR0000120321	367,9000	EUR	52	XPAR	202105262686977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:23.646962 +0100s	FR0000120321	367,9000	EUR	9	AQE	B349378	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:24.450675 +0100s	FR0000120321	367,9000	EUR	6	AQE	B349401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.317999 +0100s	FR0000120321	367,8500	EUR	70	XPAR	202105262690305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.324918 +0100s	FR0000120321	367,8500	EUR	43	DXE	258Q02YE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.332766 +0100s	FR0000120321	367,8500	EUR	9	TQE	E066bo3EtZhx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.341295 +0100s	FR0000120321	367,8000	EUR	25	XPAR	202105262693377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.350365 +0100s	FR0000120321	367,8000	EUR	9	XPAR	202105262693633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.358526 +0100s	FR0000120321	367,8500	EUR	40	XPAR	202105262693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.365922 +0100s	FR0000120321	367,8500	EUR	18	XPAR	202105262694145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.372462 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3EtZmL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:52.378435 +0100s	FR0000120321	367,8000	EUR	17	DXE	258Q02YE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:10:55.414540 +0100s	FR0000120321	367,7500	EUR	6	XPAR	202105262694913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:17.955960 +0100s	FR0000120321	367,8500	EUR	5	TQE	E066bo3Etcie	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:20.962174 +0100s	FR0000120321	367,8000	EUR	18	DXE	258Q02YJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:23.164860 +0100s	FR0000120321	367,7500	EUR	5	XPAR	202105262698241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:23.168791 +0100s	FR0000120321	367,7500	EUR	34	XPAR	202105262698497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:25.973108 +0100s	FR0000120321	367,7000	EUR	21	XPAR	202105262699265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:25.979075 +0100s	FR0000120321	367,7000	EUR	3	DXE	258Q02YKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:25.984563 +0100s	FR0000120321	367,7000	EUR	10	DXE	258Q02YKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:31.482720 +0100s	FR0000120321	367,7000	EUR	5	TQE	E066bo3EteEg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:11:31.488646 +0100s	FR0000120321	367,7000	EUR	12	XPAR	202105262701569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:12:18.373842 +0100s	FR0000120321	367,8000	EUR	9	TQE	E066bo3EtjES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:12:18.378372 +0100s	FR0000120321	367,8000	EUR	52	XPAR	202105262705409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:12:53.042872 +0100s	FR0000120321	367,8500	EUR	6	DXE	258Q02YYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:09.975564 +0100s	FR0000120321	367,9000	EUR	18	DXE	258Q02Z34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:09.982298 +0100s	FR0000120321	367,9000	EUR	33	XPAR	202105262711041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:10.681209 +0100s	FR0000120321	367,9000	EUR	9	AQE	B352944	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:10.979734 +0100s	FR0000120321	367,9000	EUR	50	XPAR	202105262712321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.496022 +0100s	FR0000120321	367,9000	EUR	7	AQE	B353136	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.500949 +0100s	FR0000120321	367,8500	EUR	77	XPAR	202105262713857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.506062 +0100s	FR0000120321	367,8500	EUR	11	DXE	258Q02Z5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.511215 +0100s	FR0000120321	367,8500	EUR	12	TQE	E066bo3Etpyg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.517668 +0100s	FR0000120321	367,8500	EUR	22	DXE	258Q02Z5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.524412 +0100s	FR0000120321	367,8500	EUR	10	DXE	258Q02Z5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:20.596173 +0100s	FR0000120321	367,8500	EUR	6	TQE	E066bo3EtpzV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:21.401010 +0100s	FR0000120321	367,8000	EUR	10	DXE	258Q02Z5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:22.403240 +0100s	FR0000120321	367,8000	EUR	16	XPAR	202105262714881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:22.408754 +0100s	FR0000120321	367,8000	EUR	2	XPAR	202105262715137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:13:27.419951 +0100s	FR0000120321	367,7500	EUR	11	XPAR	202105262715905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:19.410738 +0100s	FR0000120321	367,8000	EUR	9	AQE	B354327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:19.419074 +0100s	FR0000120321	367,8000	EUR	26	DXE	258Q02ZFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:19.910894 +0100s	FR0000120321	367,8000	EUR	13	XPAR	202105262718465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:22.819985 +0100s	FR0000120321	367,8000	EUR	6	TQE	E066bo3Etvzp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:22.827291 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3Etvzt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:22.834107 +0100s	FR0000120321	367,8000	EUR	21	XPAR	202105262719233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:28.835177 +0100s	FR0000120321	367,8000	EUR	6	TQE	E066bo3Etwfl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:52.170567 +0100s	FR0000120321	367,8000	EUR	9	AQE	B354988	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:14:52.175730 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3Etz2m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:08.303120 +0100s	FR0000120321	367,8000	EUR	13	XPAR	202105262720257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:08.309582 +0100s	FR0000120321	367,8000	EUR	39	XPAR	202105262720513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:08.315976 +0100s	FR0000120321	367,8000	EUR	17	XPAR	202105262720769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:08.324026 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3Eu0uU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:08.331775 +0100s	FR0000120321	367,8000	EUR	21	DXE	258Q02ZPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:43.769082 +0100s	FR0000120321	367,8500	EUR	2	DXE	258Q02ZW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:43.776077 +0100s	FR0000120321	367,8500	EUR	7	DXE	258Q02ZW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:44.671339 +0100s	FR0000120321	367,8500	EUR	12	DXE	258Q02ZWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:49.981492 +0100s	FR0000120321	367,8000	EUR	9	AQE	B356223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:49.986678 +0100s	FR0000120321	367,8000	EUR	7	TQE	E066bo3Eu5Vh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:49.991992 +0100s	FR0000120321	367,8000	EUR	65	XPAR	202105262722305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:49.997268 +0100s	FR0000120321	367,8000	EUR	17	DXE	258Q02ZYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:50.383763 +0100s	FR0000120321	367,7500	EUR	3	XPAR	202105262725889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:15:50.390609 +0100s	FR0000120321	367,7500	EUR	63	XPAR	202105262726145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:20.352892 +0100s	FR0000120321	367,8500	EUR	5	AQE	B356897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:20.358304 +0100s	FR0000120321	367,8500	EUR	9	TQE	E066bo3Eu9MX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:33.783375 +0100s	FR0000120321	367,8500	EUR	34	XPAR	202105262728705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:33.789528 +0100s	FR0000120321	367,8500	EUR	17	DXE	258Q0305H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:33.794445 +0100s	FR0000120321	367,8500	EUR	5	TQE	E066bo3EuAeb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:43.793598 +0100s	FR0000120321	367,8000	EUR	65	XPAR	202105262731777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:43.798768 +0100s	FR0000120321	367,8000	EUR	30	DXE	258Q0307C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:55.915358 +0100s	FR0000120321	367,8000	EUR	8	DXE	258Q0309Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:16:55.919871 +0100s	FR0000120321	367,8000	EUR	5	TQE	E066bo3EuCzx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:04.233216 +0100s	FR0000120321	367,8000	EUR	4	TQE	E066bo3EuDvu	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:06.040635 +0100s	FR0000120321	367,8000	EUR	9	XPAR	202105262734081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:06.047130 +0100s	FR0000120321	367,8000	EUR	12	DXE	258Q030D4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:06.053214 +0100s	FR0000120321	367,8000	EUR	25	XPAR	202105262734337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:06.059081 +0100s	FR0000120321	367,8000	EUR	1	XPAR	202105262734593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:06.343183 +0100s	FR0000120321	367,7500	EUR	6	AQE	B357908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:10.450432 +0100s	FR0000120321	367,7500	EUR	6	DXE	258Q030E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:10.455761 +0100s	FR0000120321	367,7500	EUR	26	XPAR	202105262735873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:16.863394 +0100s	FR0000120321	367,7500	EUR	5	AQE	B358190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:20.974351 +0100s	FR0000120321	367,7500	EUR	3	TQE	E066bo3EuFia	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:20.982529 +0100s	FR0000120321	367,7500	EUR	31	XPAR	202105262736385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:20.989767 +0100s	FR0000120321	367,7500	EUR	2	TQE	E066bo3EuFif	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:17:40.914145 +0100s	FR0000120321	367,7000	EUR	1	AQE	B358668	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:07.784558 +0100s	FR0000120321	367,7500	EUR	9	AQE	B359331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.200352 +0100s	FR0000120321	367,7500	EUR	15	XPAR	202105262738945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.205193 +0100s	FR0000120321	367,7500	EUR	32	XPAR	202105262739201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.211875 +0100s	FR0000120321	367,7500	EUR	9	TQE	E066bo3EuLKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.218085 +0100s	FR0000120321	367,7500	EUR	25	XPAR	202105262741761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.222939 +0100s	FR0000120321	367,7500	EUR	8	XPAR	202105262742017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.227362 +0100s	FR0000120321	367,7500	EUR	37	XPAR	202105262742273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.232025 +0100s	FR0000120321	367,7500	EUR	20	XPAR	202105262742529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.235952 +0100s	FR0000120321	367,7500	EUR	2	XPAR	202105262742785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.239684 +0100s	FR0000120321	367,7500	EUR	19	XPAR	202105262743041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:15.243704 +0100s	FR0000120321	367,7500	EUR	5	TQE	E066bo3EuLMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:21.407956 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105262743553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:24.015137 +0100s	FR0000120321	367,7000	EUR	22	DXE	258Q030QR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:24.022044 +0100s	FR0000120321	367,7000	EUR	6	DXE	258Q030QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:24.028237 +0100s	FR0000120321	367,7000	EUR	36	XPAR	202105262744065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:27.523484 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q030RF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:27.534678 +0100s	FR0000120321	367,6500	EUR	17	DXE	258Q030RG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:18:27.544311 +0100s	FR0000120321	367,6500	EUR	18	XPAR	202105262744577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:06.485927 +0100s	FR0000120321	367,7000	EUR	9	AQE	B360663	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:21.215289 +0100s	FR0000120321	367,7500	EUR	18	TQE	E066bo3EuRSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:21.221211 +0100s	FR0000120321	367,7500	EUR	3	XPAR	202105262747649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:21.226912 +0100s	FR0000120321	367,7500	EUR	36	XPAR	202105262747905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:21.915779 +0100s	FR0000120321	367,7000	EUR	5	AQE	B361013	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:21.921292 +0100s	FR0000120321	367,7000	EUR	18	XPAR	202105262748929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:19:21.927700 +0100s	FR0000120321	367,7000	EUR	27	DXE	258Q03117	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:01.601338 +0100s	FR0000120321	367,7000	EUR	46	XPAR	202105262750209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:01.610370 +0100s	FR0000120321	367,7000	EUR	6	TQE	E066bo3EuVQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:01.618497 +0100s	FR0000120321	367,7000	EUR	19	DXE	258Q031BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:01.701499 +0100s	FR0000120321	367,7000	EUR	5	TQE	E066bo3EuVQl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:22.234308 +0100s	FR0000120321	367,6500	EUR	21	XPAR	202105262750465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:22.433822 +0100s	FR0000120321	367,6500	EUR	23	XPAR	202105262751233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:29.549282 +0100s	FR0000120321	367,6500	EUR	3	DXE	258Q031GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:29.555969 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q031GB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:57.702891 +0100s	FR0000120321	367,7000	EUR	25	DXE	258Q031NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:20:57.804574 +0100s	FR0000120321	367,7000	EUR	45	XPAR	202105262754049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:01.711206 +0100s	FR0000120321	367,7000	EUR	22	XPAR	202105262755329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:01.719064 +0100s	FR0000120321	367,7000	EUR	20	XPAR	202105262755585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:11.530572 +0100s	FR0000120321	367,6500	EUR	32	DXE	258Q031PI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:22.953133 +0100s	FR0000120321	367,6000	EUR	16	AQE	B363898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:22.962081 +0100s	FR0000120321	367,6000	EUR	7	DXE	258Q031RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:22.970492 +0100s	FR0000120321	367,6000	EUR	12	TQE	E066bo3EucpS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:24.354908 +0100s	FR0000120321	367,6000	EUR	11	XPAR	202105262756097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:25.958807 +0100s	FR0000120321	367,6000	EUR	38	XPAR	202105262756609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:25.966737 +0100s	FR0000120321	367,6000	EUR	5	TQE	E066bo3Eud3l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:25.974845 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q031RM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:48.504623 +0100s	FR0000120321	367,6000	EUR	36	XPAR	202105262758401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:48.514568 +0100s	FR0000120321	367,6000	EUR	5	TQE	E066bo3Euf0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:48.524619 +0100s	FR0000120321	367,6000	EUR	7	DXE	258Q031XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:21:49.110895 +0100s	FR0000120321	367,6000	EUR	5	AQE	B364434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:11.461370 +0100s	FR0000120321	367,5500	EUR	5	AQE	B365064	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:16.973004 +0100s	FR0000120321	367,5500	EUR	7	XPAR	202105262759169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:16.977972 +0100s	FR0000120321	367,5500	EUR	44	XPAR	202105262759425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:16.983643 +0100s	FR0000120321	367,5500	EUR	26	XPAR	202105262759681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:16.991428 +0100s	FR0000120321	367,5500	EUR	5	TQE	E066bo3EuhzP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:16.998828 +0100s	FR0000120321	367,5500	EUR	14	DXE	258Q0325T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:48.634386 +0100s	FR0000120321	367,6000	EUR	5	AQE	B365911	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:48.640541 +0100s	FR0000120321	367,6000	EUR	9	TQE	E066bo3EukeL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:48.644929 +0100s	FR0000120321	367,6000	EUR	1	XPAR	202105262767617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:22:48.648863 +0100s	FR0000120321	367,6000	EUR	56	XPAR	202105262767873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:23:03.157197 +0100s	FR0000120321	367,5500	EUR	18	DXE	258Q032CE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:23:03.163331 +0100s	FR0000120321	367,5500	EUR	10	XPAR	202105262768897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:23:03.167891 +0100s	FR0000120321	367,5500	EUR	18	XPAR	202105262769153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:23:03.171727 +0100s	FR0000120321	367,5500	EUR	8	XPAR	202105262769409	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:23:07.562931 +0100s	FR0000120321	367,5000	EUR	18	DXE	258Q032E1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:24.521057 +0100s	FR0000120321	367,7500	EUR	13	TQE	E066bo3EutDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:49.060279 +0100s	FR0000120321	367,7500	EUR	16	AQE	B368072	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:49.064280 +0100s	FR0000120321	367,7500	EUR	8	TQE	E066bo3Euv3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:49.068117 +0100s	FR0000120321	367,7500	EUR	6	TQE	E066bo3Euv3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:49.071857 +0100s	FR0000120321	367,7500	EUR	25	DXE	258Q0331I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:49.075198 +0100s	FR0000120321	367,7500	EUR	55	XPAR	202105262777345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:24:49.078563 +0100s	FR0000120321	367,7500	EUR	22	XPAR	202105262777601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:04.889516 +0100s	FR0000120321	367,7000	EUR	5	AQE	B368375	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:04.896919 +0100s	FR0000120321	367,7000	EUR	23	DXE	258Q03364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:13.004505 +0100s	FR0000120321	367,7000	EUR	7	XPAR	202105262780673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:13.008496 +0100s	FR0000120321	367,7000	EUR	36	XPAR	202105262780929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:24.932032 +0100s	FR0000120321	367,7000	EUR	18	DXE	258Q033C3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:24.938200 +0100s	FR0000120321	367,7000	EUR	5	TQE	E066bo3EuyYu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:55.784984 +0100s	FR0000120321	367,7500	EUR	7	TQE	E066bo3Ev1Wl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:55.789687 +0100s	FR0000120321	367,7500	EUR	2	TQE	E066bo3Ev1Wn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:25:57.488612 +0100s	FR0000120321	367,7000	EUR	5	AQE	B369359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:12.411236 +0100s	FR0000120321	367,7000	EUR	50	XPAR	202105262781953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:12.417221 +0100s	FR0000120321	367,7000	EUR	38	DXE	258Q033L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:12.512356 +0100s	FR0000120321	367,7000	EUR	8	DXE	258Q033LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:12.520529 +0100s	FR0000120321	367,7000	EUR	5	AQE	B369682	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:24.649103 +0100s	FR0000120321	367,6500	EUR	40	XPAR	202105262784257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:24.657334 +0100s	FR0000120321	367,6500	EUR	22	XPAR	202105262784513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:24.667080 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q033OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:24.675261 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105262785537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:24.681119 +0100s	FR0000120321	367,6500	EUR	8	XPAR	202105262785793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:24.686724 +0100s	FR0000120321	367,6500	EUR	5	XPAR	202105262786049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:44.801584 +0100s	FR0000120321	367,6000	EUR	5	AQE	B370549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:48.500233 +0100s	FR0000120321	367,6000	EUR	59	XPAR	202105262787841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:48.506117 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q033WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:48.511874 +0100s	FR0000120321	367,6000	EUR	3	TQE	E066bo3Ev8Wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:48.517052 +0100s	FR0000120321	367,6000	EUR	3	TQE	E066bo3Ev8Ws	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:48.600492 +0100s	FR0000120321	367,6000	EUR	6	TQE	E066bo3Ev8XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:51.809753 +0100s	FR0000120321	367,5500	EUR	50	XPAR	202105262788609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:26:51.816016 +0100s	FR0000120321	367,5500	EUR	6	DXE	258Q033X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:27:18.157231 +0100s	FR0000120321	367,5000	EUR	68	XPAR	202105262789377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:27:31.081033 +0100s	FR0000120321	367,5500	EUR	40	XPAR	202105262792449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:27:51.009494 +0100s	FR0000120321	367,5500	EUR	9	AQE	B371871	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:04.726184 +0100s	FR0000120321	367,5500	EUR	9	AQE	B373167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.336072 +0100s	FR0000120321	367,5500	EUR	19	XPAR	202105262797569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.341569 +0100s	FR0000120321	367,5500	EUR	20	XPAR	202105262797825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.350239 +0100s	FR0000120321	367,5500	EUR	33	DXE	258Q034PN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.358622 +0100s	FR0000120321	367,5500	EUR	6	TQE	E066bo3EvLUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.368419 +0100s	FR0000120321	367,5500	EUR	2	TQE	E066bo3EvLUs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.380220 +0100s	FR0000120321	367,5500	EUR	6	TQE	E066bo3EvLUx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.391184 +0100s	FR0000120321	367,5500	EUR	10	TQE	E066bo3EvLVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:12.541366 +0100s	FR0000120321	367,5500	EUR	8	TQE	E066bo3EvLWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:22.251930 +0100s	FR0000120321	367,5000	EUR	5	AQE	B373511	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:36.774460 +0100s	FR0000120321	367,5000	EUR	60	XPAR	202105262799105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:36.783743 +0100s	FR0000120321	367,5000	EUR	5	TQE	E066bo3EvNbM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:36.792703 +0100s	FR0000120321	367,5000	EUR	51	DXE	258Q034TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:36.801512 +0100s	FR0000120321	367,5000	EUR	12	DXE	258Q034VP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:29:36.809645 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105262801153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:07.249505 +0100s	FR0000120321	367,4500	EUR	5	AQE	B374359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:07.257745 +0100s	FR0000120321	367,4500	EUR	15	DXE	258Q03545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:07.265769 +0100s	FR0000120321	367,4500	EUR	5	TQE	E066bo3EvQpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:31.483444 +0100s	FR0000120321	367,4500	EUR	96	XPAR	202105262804737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:49.118696 +0100s	FR0000120321	367,4500	EUR	18	DXE	258Q035AY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:49.622773 +0100s	FR0000120321	367,4000	EUR	5	AQE	B375109	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.840631 +0100s	FR0000120321	367,4000	EUR	22	XPAR	202105262809345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.847126 +0100s	FR0000120321	367,4000	EUR	114	XPAR	202105262809601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.852617 +0100s	FR0000120321	367,4000	EUR	16	XPAR	202105262809857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.858841 +0100s	FR0000120321	367,4000	EUR	7	DXE	258Q035BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.864832 +0100s	FR0000120321	367,4000	EUR	3	DXE	258Q035BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.870323 +0100s	FR0000120321	367,4000	EUR	4	DXE	258Q035BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.875947 +0100s	FR0000120321	367,4000	EUR	8	TQE	E066bo3EvWmY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:30:54.934190 +0100s	FR0000120321	367,4000	EUR	5	TQE	E066bo3EvWn9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:31:04.148111 +0100s	FR0000120321	367,3500	EUR	5	AQE	B375427	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:31:46.225756 +0100s	FR0000120321	367,5000	EUR	2	AQE	B376224	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:10.394837 +0100s	FR0000120321	367,5500	EUR	12	AQE	B377840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:11.596291 +0100s	FR0000120321	367,5500	EUR	72	XPAR	202105262819585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:11.601937 +0100s	FR0000120321	367,5500	EUR	2	TQE	E066bo3EvnAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:11.610337 +0100s	FR0000120321	367,5500	EUR	1	TQE	E066bo3EvnAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:11.620268 +0100s	FR0000120321	367,5500	EUR	3	TQE	E066bo3EvnAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:11.629260 +0100s	FR0000120321	367,5500	EUR	12	TQE	E066bo3EvnAS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:14.801216 +0100s	FR0000120321	367,5500	EUR	13	DXE	258Q035YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:14.804859 +0100s	FR0000120321	367,5500	EUR	11	TQE	E066bo3EvncR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:14.903420 +0100s	FR0000120321	367,5500	EUR	20	DXE	258Q035Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:17.108781 +0100s	FR0000120321	367,5000	EUR	8	XPAR	202105262821633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:17.112675 +0100s	FR0000120321	367,5000	EUR	165	XPAR	202105262821889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:17.116417 +0100s	FR0000120321	367,5000	EUR	3	XPAR	202105262822145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:17.209486 +0100s	FR0000120321	367,5000	EUR	51	DXE	258Q0361K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:21.416267 +0100s	FR0000120321	367,4500	EUR	45	XPAR	202105262822657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:33:53.485436 +0100s	FR0000120321	367,4500	EUR	8	TQE	E066bo3Evt1x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:34:38.060479 +0100s	FR0000120321	367,4000	EUR	22	XPAR	202105262825985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:34:43.868326 +0100s	FR0000120321	367,4500	EUR	14	DXE	258Q036HR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:34:43.874386 +0100s	FR0000120321	367,4500	EUR	5	TQE	E066bo3Evz4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:11.718007 +0100s	FR0000120321	367,5000	EUR	25	XPAR	202105262828289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:13.425573 +0100s	FR0000120321	367,5000	EUR	15	XPAR	202105262828801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:13.431588 +0100s	FR0000120321	367,5000	EUR	80	XPAR	202105262829057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:13.437156 +0100s	FR0000120321	367,5000	EUR	12	DXE	258Q036MV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:13.448849 +0100s	FR0000120321	367,5000	EUR	8	TQE	E066bo3Ew2Tn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:13.458272 +0100s	FR0000120321	367,5000	EUR	1	TQE	E066bo3Ew2Tu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:13.468024 +0100s	FR0000120321	367,5000	EUR	7	TQE	E066bo3Ew2UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:18.236621 +0100s	FR0000120321	367,4500	EUR	31	DXE	258Q036OV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:18.243722 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q036OW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:29.858055 +0100s	FR0000120321	367,4000	EUR	87	XPAR	202105262831361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:29.865561 +0100s	FR0000120321	367,4000	EUR	23	DXE	258Q036QQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:29.872126 +0100s	FR0000120321	367,4000	EUR	5	TQE	E066bo3Ew4WQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:29.878165 +0100s	FR0000120321	367,3500	EUR	45	XPAR	202105262833409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:29.884680 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q036QW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:37.874897 +0100s	FR0000120321	367,3500	EUR	26	AQE	B380731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:40.383140 +0100s	FR0000120321	367,3500	EUR	5	AQE	B380770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:40.389339 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q036SB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:40.395076 +0100s	FR0000120321	367,3500	EUR	22	XPAR	202105262834177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:35:42.489743 +0100s	FR0000120321	367,2500	EUR	13	XPAR	202105262837249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:13.046721 +0100s	FR0000120321	367,3000	EUR	17	DXE	258Q036ZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:25.167603 +0100s	FR0000120321	367,2500	EUR	31	XPAR	202105262840577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:25.173245 +0100s	FR0000120321	367,2500	EUR	21	XPAR	202105262840833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:28.679273 +0100s	FR0000120321	367,2000	EUR	39	XPAR	202105262841345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:28.686047 +0100s	FR0000120321	367,2000	EUR	15	TQE	E066bo3EwBPl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:28.692024 +0100s	FR0000120321	367,2000	EUR	9	DXE	258Q0373F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:36:28.782809 +0100s	FR0000120321	367,1500	EUR	13	XPAR	202105262841857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:00.146205 +0100s	FR0000120321	367,2500	EUR	13	XPAR	202105262847745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:00.151472 +0100s	FR0000120321	367,2500	EUR	36	XPAR	202105262848001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:00.157467 +0100s	FR0000120321	367,2500	EUR	27	DXE	258Q037A2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:00.163952 +0100s	FR0000120321	367,2500	EUR	8	TQE	E066bo3EwFXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:00.170309 +0100s	FR0000120321	367,2500	EUR	1	TQE	E066bo3EwFXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:03.354387 +0100s	FR0000120321	367,2000	EUR	22	XPAR	202105262848513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:52.140817 +0100s	FR0000120321	367,2500	EUR	31	XPAR	202105262857985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:52.146052 +0100s	FR0000120321	367,2500	EUR	11	XPAR	202105262858241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:52.150449 +0100s	FR0000120321	367,2500	EUR	31	XPAR	202105262858497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:52.154059 +0100s	FR0000120321	367,2500	EUR	1	XPAR	202105262858753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:37:56.254842 +0100s	FR0000120321	367,2000	EUR	16	AQE	B383487	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.360803 +0100s	FR0000120321	367,2000	EUR	9	TQE	E066bo3EwM0e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.367498 +0100s	FR0000120321	367,2000	EUR	30	DXE	258Q037LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.375375 +0100s	FR0000120321	367,2000	EUR	38	XPAR	202105262860033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.384448 +0100s	FR0000120321	367,1500	EUR	7	TQE	E066bo3EwMDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.390815 +0100s	FR0000120321	367,2000	EUR	15	DXE	258Q037MQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.459014 +0100s	FR0000120321	367,2000	EUR	23	XPAR	202105262862337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:00.465015 +0100s	FR0000120321	367,2000	EUR	7	AQE	B383657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:38:38.623398 +0100s	FR0000120321	367,1000	EUR	9	AQE	B384500	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:11.689118 +0100s	FR0000120321	367,1000	EUR	5	AQE	B385224	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:11.695971 +0100s	FR0000120321	367,1000	EUR	23	DXE	258Q037ZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:11.702978 +0100s	FR0000120321	367,1000	EUR	18	TQE	E066bo3EwVDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:11.708269 +0100s	FR0000120321	367,1000	EUR	85	XPAR	202105262863873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:15.603956 +0100s	FR0000120321	367,0500	EUR	36	XPAR	202105262864641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:15.617961 +0100s	FR0000120321	367,0500	EUR	18	XPAR	202105262864897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:15.629729 +0100s	FR0000120321	367,0500	EUR	23	DXE	258Q0380P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:33.127798 +0100s	FR0000120321	367,0000	EUR	56	XPAR	202105262867713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:34.331094 +0100s	FR0000120321	366,9500	EUR	5	TQE	E066bo3EwXxj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:34.334937 +0100s	FR0000120321	366,9500	EUR	23	DXE	258Q0384B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:34.338416 +0100s	FR0000120321	366,9500	EUR	10	XPAR	202105262868225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:39:50.258654 +0100s	FR0000120321	367,0000	EUR	23	XPAR	202105262870273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:22.321690 +0100s	FR0000120321	367,0500	EUR	30	DXE	258Q038EG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:22.329349 +0100s	FR0000120321	367,0500	EUR	60	XPAR	202105262875905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:34.147291 +0100s	FR0000120321	367,0500	EUR	5	DXE	258Q038GC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:40.455990 +0100s	FR0000120321	367,0500	EUR	38	XPAR	202105262877441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:46.570802 +0100s	FR0000120321	367,0500	EUR	18	AQE	B387110	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:46.575507 +0100s	FR0000120321	367,0500	EUR	12	DXE	258Q038I7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:40:53.581239 +0100s	FR0000120321	367,0500	EUR	34	XPAR	202105262881537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:00.410090 +0100s	FR0000120321	367,0500	EUR	9	DXE	258Q038LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:00.419393 +0100s	FR0000120321	367,0500	EUR	23	XPAR	202105262883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:06.016806 +0100s	FR0000120321	367,0500	EUR	5	XPAR	202105262884353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:11.423759 +0100s	FR0000120321	367,0500	EUR	17	XPAR	202105262884865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:11.432039 +0100s	FR0000120321	367,0500	EUR	10	TQE	E066bo3EwjjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:11.439211 +0100s	FR0000120321	367,0500	EUR	9	DXE	258Q038MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:16.535255 +0100s	FR0000120321	367,0500	EUR	20	TQE	E066bo3EwkNw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:16.542634 +0100s	FR0000120321	367,0500	EUR	5	AQE	B387649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:16.550230 +0100s	FR0000120321	367,0500	EUR	9	DXE	258Q038N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:25.153113 +0100s	FR0000120321	367,0000	EUR	28	XPAR	202105262886913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:38.979273 +0100s	FR0000120321	366,9500	EUR	9	DXE	258Q038RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:38.984596 +0100s	FR0000120321	366,9500	EUR	11	XPAR	202105262888449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:38.989870 +0100s	FR0000120321	366,9500	EUR	26	XPAR	202105262888705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:41:38.995169 +0100s	FR0000120321	366,9500	EUR	5	TQE	E066bo3EwnF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:02.144129 +0100s	FR0000120321	366,9000	EUR	39	XPAR	202105262889985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:02.149595 +0100s	FR0000120321	366,9000	EUR	15	DXE	258Q038ZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:02.155237 +0100s	FR0000120321	366,9000	EUR	5	TQE	E066bo3EwqM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:05.654388 +0100s	FR0000120321	366,8500	EUR	6	DXE	258Q0391R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:05.854931 +0100s	FR0000120321	366,8500	EUR	3	DXE	258Q0391S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:12.970628 +0100s	FR0000120321	366,8000	EUR	26	XPAR	202105262891265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:12.975771 +0100s	FR0000120321	366,8000	EUR	5	DXE	258Q03944	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:12.980443 +0100s	FR0000120321	366,8000	EUR	5	TQE	E066bo3EwsOh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:42:32.005194 +0100s	FR0000120321	366,8500	EUR	5	TQE	E066bo3EwupZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:04.265344 +0100s	FR0000120321	366,9000	EUR	62	XPAR	202105262897921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:04.270958 +0100s	FR0000120321	366,9000	EUR	9	TQE	E066bo3EwyN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:08.583180 +0100s	FR0000120321	366,8500	EUR	69	XPAR	202105262899201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:08.593234 +0100s	FR0000120321	366,8000	EUR	18	DXE	258Q039F4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:16.397338 +0100s	FR0000120321	366,7500	EUR	4	XPAR	202105262900993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:16.405023 +0100s	FR0000120321	366,7500	EUR	13	XPAR	202105262901249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:16.412260 +0100s	FR0000120321	366,7000	EUR	17	DXE	258Q039H3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:17.703648 +0100s	FR0000120321	366,7000	EUR	9	XPAR	202105262901761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:17.708237 +0100s	FR0000120321	366,6500	EUR	11	DXE	258Q039I9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:25.532435 +0100s	FR0000120321	366,6000	EUR	5	TQE	E066bo3Ex2AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:43:25.731319 +0100s	FR0000120321	366,6000	EUR	13	XPAR	202105262904321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:08.926526 +0100s	FR0000120321	366,8500	EUR	25	XPAR	202105262913537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:08.933237 +0100s	FR0000120321	366,8500	EUR	24	XPAR	202105262913793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:08.940262 +0100s	FR0000120321	366,8500	EUR	20	DXE	258Q03A4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:08.947132 +0100s	FR0000120321	366,8500	EUR	9	TQE	E066bo3ExEk1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:09.027895 +0100s	FR0000120321	366,8500	EUR	8	TQE	E066bo3ExEkv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:09.034651 +0100s	FR0000120321	366,8500	EUR	4	TQE	E066bo3ExEl3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:09.134079 +0100s	FR0000120321	366,8500	EUR	7	TQE	E066bo3ExElk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:18.648600 +0100s	FR0000120321	366,8500	EUR	37	XPAR	202105262917121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:18.654647 +0100s	FR0000120321	366,8500	EUR	7	XPAR	202105262917377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:18.661796 +0100s	FR0000120321	366,8500	EUR	25	XPAR	202105262917633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:18.668040 +0100s	FR0000120321	366,8500	EUR	15	XPAR	202105262917889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:20.853038 +0100s	FR0000120321	366,8000	EUR	26	AQE	B392574	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:45:39.894467 +0100s	FR0000120321	366,8000	EUR	14	AQE	B392911	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:00.139180 +0100s	FR0000120321	366,9000	EUR	4	DXE	258Q03AI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:05.352241 +0100s	FR0000120321	366,9000	EUR	7	DXE	258Q03AJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:17.984809 +0100s	FR0000120321	366,9000	EUR	11	AQE	B393830	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:17.991628 +0100s	FR0000120321	366,9000	EUR	20	DXE	258Q03AN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:17.998085 +0100s	FR0000120321	366,9000	EUR	1	DXE	258Q03AN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:18.085282 +0100s	FR0000120321	366,9000	EUR	7	DXE	258Q03AN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:18.092536 +0100s	FR0000120321	366,9000	EUR	6	TQE	E066bo3ExNKm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:18.585842 +0100s	FR0000120321	366,9000	EUR	3	TQE	E066bo3ExNPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:19.490389 +0100s	FR0000120321	366,9000	EUR	16	DXE	258Q03ANB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:20.390949 +0100s	FR0000120321	366,9000	EUR	5	TQE	E066bo3ExNdm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:22.701286 +0100s	FR0000120321	366,8500	EUR	36	DXE	258Q03AOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:22.709464 +0100s	FR0000120321	366,8500	EUR	62	XPAR	202105262920705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:22.714834 +0100s	FR0000120321	366,8500	EUR	6	TQE	E066bo3ExOO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:24.604519 +0100s	FR0000120321	366,8000	EUR	22	DXE	258Q03AQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:24.610465 +0100s	FR0000120321	366,8000	EUR	59	XPAR	202105262923521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:24.615343 +0100s	FR0000120321	366,8000	EUR	32	XPAR	202105262923777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:26.710337 +0100s	FR0000120321	366,8000	EUR	5	AQE	B394097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:46:50.958397 +0100s	FR0000120321	366,8500	EUR	5	DXE	258Q03AUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:00.472967 +0100s	FR0000120321	366,8500	EUR	10	TQE	E066bo3ExSci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:00.595663 +0100s	FR0000120321	366,8500	EUR	6	AQE	B394752	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:00.875343 +0100s	FR0000120321	366,8500	EUR	15	DXE	258Q03AYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:01.075346 +0100s	FR0000120321	366,8500	EUR	5	TQE	E066bo3ExT2n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:01.375768 +0100s	FR0000120321	366,8500	EUR	3	TQE	E066bo3ExT7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:02.277301 +0100s	FR0000120321	366,8500	EUR	1	TQE	E066bo3ExTDp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:07.193095 +0100s	FR0000120321	366,8000	EUR	83	XPAR	202105262928129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:56.077785 +0100s	FR0000120321	366,8000	EUR	56	XPAR	202105262929409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:47:56.088560 +0100s	FR0000120321	366,8000	EUR	5	TQE	E066bo3ExZSF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:40.958538 +0100s	FR0000120321	366,8000	EUR	75	XPAR	202105262932225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:40.962135 +0100s	FR0000120321	366,8000	EUR	6	XPAR	202105262932481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:40.966199 +0100s	FR0000120321	366,8000	EUR	34	DXE	258Q03BH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:41.062144 +0100s	FR0000120321	366,8000	EUR	9	TQE	E066bo3Exf67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:41.068973 +0100s	FR0000120321	366,8000	EUR	5	TQE	E066bo3Exf6q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:54.491606 +0100s	FR0000120321	366,7500	EUR	81	XPAR	202105262935809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:54.499947 +0100s	FR0000120321	366,7500	EUR	5	TQE	E066bo3Exh5r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:48:54.508056 +0100s	FR0000120321	366,7500	EUR	31	DXE	258Q03BM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:49:07.315454 +0100s	FR0000120321	366,7000	EUR	42	XPAR	202105262937089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:49:07.323378 +0100s	FR0000120321	366,7000	EUR	18	XPAR	202105262937345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:49:07.336293 +0100s	FR0000120321	366,7000	EUR	11	AQE	B397115	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:49:12.224600 +0100s	FR0000120321	366,6500	EUR	12	AQE	B397229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:02.423542 +0100s	FR0000120321	366,7500	EUR	9	AQE	B398220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.203618 +0100s	FR0000120321	366,7500	EUR	25	XPAR	202105262941441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.210820 +0100s	FR0000120321	366,7500	EUR	65	XPAR	202105262941697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.218753 +0100s	FR0000120321	366,7500	EUR	35	DXE	258Q03C49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.224593 +0100s	FR0000120321	366,7500	EUR	15	TQE	E066bo3ExtKk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.229886 +0100s	FR0000120321	366,7000	EUR	10	TQE	E066bo3ExtQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.235503 +0100s	FR0000120321	366,7000	EUR	1	TQE	E066bo3ExtQz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.303343 +0100s	FR0000120321	366,7000	EUR	24	XPAR	202105262944513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:50:44.308608 +0100s	FR0000120321	366,7000	EUR	25	XPAR	202105262944769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:08.556688 +0100s	FR0000120321	366,7000	EUR	105	XPAR	202105262945537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:08.566446 +0100s	FR0000120321	366,7000	EUR	5	TQE	E066bo3ExwUl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:08.573714 +0100s	FR0000120321	366,7000	EUR	34	DXE	258Q03CAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:24.783070 +0100s	FR0000120321	366,7000	EUR	5	TQE	E066bo3ExyOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:40.410885 +0100s	FR0000120321	366,6500	EUR	92	XPAR	202105262947841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:40.416506 +0100s	FR0000120321	366,6500	EUR	33	DXE	258Q03CHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:51:40.421842 +0100s	FR0000120321	366,6500	EUR	5	TQE	E066bo3Ey0BP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:10.261827 +0100s	FR0000120321	366,6000	EUR	65	XPAR	202105262951937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:10.269739 +0100s	FR0000120321	366,6000	EUR	5	TQE	E066bo3Ey3ec	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:10.278495 +0100s	FR0000120321	366,6000	EUR	34	DXE	258Q03CMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:10.287485 +0100s	FR0000120321	366,6000	EUR	24	XPAR	202105262952193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:42.321820 +0100s	FR0000120321	366,6000	EUR	18	DXE	258Q03CS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:42.326730 +0100s	FR0000120321	366,6000	EUR	9	TQE	E066bo3Ey7NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:59.053704 +0100s	FR0000120321	366,5500	EUR	17	XPAR	202105262954497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:59.058011 +0100s	FR0000120321	366,5500	EUR	25	XPAR	202105262954753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:59.062086 +0100s	FR0000120321	366,5500	EUR	50	XPAR	202105262955009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:52:59.066343 +0100s	FR0000120321	366,5500	EUR	18	DXE	258Q03CVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:53:02.463844 +0100s	FR0000120321	366,5500	EUR	6	AQE	B401989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:53:02.763999 +0100s	FR0000120321	366,5500	EUR	7	AQE	B401991	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:53:31.214408 +0100s	FR0000120321	366,6000	EUR	7	TQE	E066bo3EyDSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:54:10.595199 +0100s	FR0000120321	366,6000	EUR	65	XPAR	202105262963969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:54:44.356540 +0100s	FR0000120321	366,5500	EUR	10	TQE	E066bo3EyLql	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:54:44.365584 +0100s	FR0000120321	366,5500	EUR	10	TQE	E066bo3EyLqm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:54:52.367482 +0100s	FR0000120321	366,5000	EUR	106	XPAR	202105262967809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:54:52.373447 +0100s	FR0000120321	366,5000	EUR	14	XPAR	202105262968065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:54:52.379271 +0100s	FR0000120321	366,5000	EUR	29	DXE	258Q03DKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:16.120806 +0100s	FR0000120321	366,5000	EUR	6	TQE	E066bo3EyPOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:18.935172 +0100s	FR0000120321	366,5000	EUR	5	AQE	B404960	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:22.846731 +0100s	FR0000120321	366,5000	EUR	1	TQE	E066bo3EyQKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:22.946068 +0100s	FR0000120321	366,5000	EUR	6	AQE	B405062	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:24.255110 +0100s	FR0000120321	366,5000	EUR	5	AQE	B405100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:30.867749 +0100s	FR0000120321	366,5000	EUR	6	AQE	B405289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:40.991945 +0100s	FR0000120321	366,5500	EUR	24	XPAR	202105262973441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:47.604419 +0100s	FR0000120321	366,6000	EUR	53	XPAR	202105262977025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:47.611852 +0100s	FR0000120321	366,6000	EUR	9	TQE	E066bo3EyT4t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:55:47.619621 +0100s	FR0000120321	366,6000	EUR	19	DXE	258Q03DYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:56:21.972701 +0100s	FR0000120321	366,5500	EUR	5	TQE	E066bo3EyWWL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:56:21.983590 +0100s	FR0000120321	366,5500	EUR	13	DXE	258Q03E6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:56:21.993129 +0100s	FR0000120321	366,5500	EUR	20	DXE	258Q03E6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:56:22.001294 +0100s	FR0000120321	366,5500	EUR	15	XPAR	202105262978561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:56:22.008386 +0100s	FR0000120321	366,5500	EUR	80	XPAR	202105262978817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:57:30.579543 +0100s	FR0000120321	366,6000	EUR	5	DXE	258Q03ELF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:57:36.092382 +0100s	FR0000120321	366,6000	EUR	5	AQE	B407735	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:57:36.293477 +0100s	FR0000120321	366,6000	EUR	3	DXE	258Q03EM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:57:39.398304 +0100s	FR0000120321	366,6000	EUR	13	DXE	258Q03EMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:57:57.333859 +0100s	FR0000120321	366,6000	EUR	92	XPAR	202105262991873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:57:57.340623 +0100s	FR0000120321	366,6000	EUR	18	XPAR	202105262992129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:18.370595 +0100s	FR0000120321	366,6000	EUR	96	XPAR	202105262994177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:18.374118 +0100s	FR0000120321	366,6000	EUR	3	XPAR	202105262994433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:18.377838 +0100s	FR0000120321	366,6000	EUR	52	DXE	258Q03EXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:26.375371 +0100s	FR0000120321	366,6000	EUR	5	AQE	B409026	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:44.807413 +0100s	FR0000120321	366,6500	EUR	21	TQE	E066bo3EylRt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:44.811540 +0100s	FR0000120321	366,6500	EUR	11	TQE	E066bo3EylSg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:58:44.815404 +0100s	FR0000120321	366,6500	EUR	4	TQE	E066bo3EylSi	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:47.136422 +0100s	FR0000120321	366,7000	EUR	21	DXE	258Q03FFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:47.140796 +0100s	FR0000120321	366,7000	EUR	9	DXE	258Q03FFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:47.144836 +0100s	FR0000120321	366,7000	EUR	60	XPAR	202105263006465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:47.148988 +0100s	FR0000120321	366,7000	EUR	10	TQE	E066bo3EysM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:47.240723 +0100s	FR0000120321	366,7000	EUR	8	TQE	E066bo3EysN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:52.150233 +0100s	FR0000120321	366,7000	EUR	25	XPAR	202105263011841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:52.159595 +0100s	FR0000120321	366,7000	EUR	71	XPAR	202105263012097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:55.755849 +0100s	FR0000120321	366,7000	EUR	10	AQE	B410897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:56.457115 +0100s	FR0000120321	366,7000	EUR	2	AQE	B410927	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 15:59:56.957765 +0100s	FR0000120321	366,7000	EUR	1	AQE	B410936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:06.278195 +0100s	FR0000120321	366,7000	EUR	18	DXE	258Q03FM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:06.284742 +0100s	FR0000120321	366,7000	EUR	16	AQE	B411321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:07.180941 +0100s	FR0000120321	366,6500	EUR	62	XPAR	202105263014913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:07.186875 +0100s	FR0000120321	366,6500	EUR	5	TQE	E066bo3Eyv5t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:13.996866 +0100s	FR0000120321	366,6000	EUR	9	XPAR	202105263015937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:14.001497 +0100s	FR0000120321	366,6000	EUR	45	XPAR	202105263016193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:14.006790 +0100s	FR0000120321	366,6000	EUR	12	XPAR	202105263016449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:14.012071 +0100s	FR0000120321	366,6000	EUR	31	DXE	258Q03FP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:16.507168 +0100s	FR0000120321	366,5500	EUR	45	XPAR	202105263017217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:16.519002 +0100s	FR0000120321	366,5500	EUR	13	DXE	258Q03FP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:00:37.043463 +0100s	FR0000120321	366,5000	EUR	37	DXE	258Q03FSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:01:19.920900 +0100s	FR0000120321	366,5500	EUR	13	TQE	E066bo3Ez3AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:01:38.164226 +0100s	FR0000120321	366,6000	EUR	35	AQE	B413036	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:17.741426 +0100s	FR0000120321	366,6000	EUR	66	XPAR	202105263030785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:17.749823 +0100s	FR0000120321	366,6000	EUR	44	DXE	258Q03GE2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:17.842047 +0100s	FR0000120321	366,6000	EUR	2	TQE	E066bo3Ez9rn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:18.042468 +0100s	FR0000120321	366,6000	EUR	8	TQE	E066bo3Ez9t8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:18.050892 +0100s	FR0000120321	366,6000	EUR	10	TQE	E066bo3Ez9tA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:19.545475 +0100s	FR0000120321	366,6000	EUR	6	DXE	258Q03GEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:02:19.555630 +0100s	FR0000120321	366,6000	EUR	2	DXE	258Q03GEJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:11.733286 +0100s	FR0000120321	366,6000	EUR	70	XPAR	202105263038209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:11.736828 +0100s	FR0000120321	366,6000	EUR	8	XPAR	202105263038465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:11.740619 +0100s	FR0000120321	366,6000	EUR	9	TQE	E066bo3EzFxm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:11.835755 +0100s	FR0000120321	366,6000	EUR	7	TQE	E066bo3EzG2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:12.039747 +0100s	FR0000120321	366,5500	EUR	37	DXE	258Q03GU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:12.049150 +0100s	FR0000120321	366,5500	EUR	76	XPAR	202105263038977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:12.058381 +0100s	FR0000120321	366,5000	EUR	21	DXE	258Q03GUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:12.135893 +0100s	FR0000120321	366,5000	EUR	10	AQE	B414957	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:15.739979 +0100s	FR0000120321	366,5500	EUR	62	XPAR	202105263041025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:15.744658 +0100s	FR0000120321	366,5500	EUR	31	DXE	258Q03GUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:17.048436 +0100s	FR0000120321	366,6000	EUR	5	DXE	258Q03GVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:28.371971 +0100s	FR0000120321	366,5500	EUR	35	XPAR	202105263046913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:28.381957 +0100s	FR0000120321	366,5500	EUR	41	XPAR	202105263047169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:28.572427 +0100s	FR0000120321	366,5500	EUR	5	TQE	E066bo3EzIDl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:32.572079 +0100s	FR0000120321	366,5000	EUR	46	XPAR	202105263049217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.198694 +0100s	FR0000120321	366,5000	EUR	3	AQE	B415573	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.206647 +0100s	FR0000120321	366,5000	EUR	2	DXE	258Q03H4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.215061 +0100s	FR0000120321	366,5000	EUR	21	DXE	258Q03H4T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.224787 +0100s	FR0000120321	366,5000	EUR	5	TQE	E066bo3EzKIq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.232265 +0100s	FR0000120321	366,5000	EUR	72	XPAR	202105263049985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.240469 +0100s	FR0000120321	366,5000	EUR	2	AQE	B415574	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:47.247990 +0100s	FR0000120321	366,4500	EUR	10	AQE	B415578	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:52.006003 +0100s	FR0000120321	366,4500	EUR	4	XPAR	202105263051265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:52.012433 +0100s	FR0000120321	366,4500	EUR	22	XPAR	202105263051521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:58.418987 +0100s	FR0000120321	366,4000	EUR	5	DXE	258Q03H76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:58.426242 +0100s	FR0000120321	366,4000	EUR	18	XPAR	202105263052033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:03:58.719529 +0100s	FR0000120321	366,3500	EUR	9	XPAR	202105263052545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:04:30.480009 +0100s	FR0000120321	366,3000	EUR	40	XPAR	202105263054849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:04:30.486968 +0100s	FR0000120321	366,3000	EUR	18	DXE	258Q03HFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:04:30.495457 +0100s	FR0000120321	366,3000	EUR	9	TQE	E066bo3EzPQb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:04:32.483550 +0100s	FR0000120321	366,2500	EUR	24	XPAR	202105263056385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:04:32.490214 +0100s	FR0000120321	366,2500	EUR	8	DXE	258Q03HH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:05:15.564824 +0100s	FR0000120321	366,3000	EUR	7	AQE	B417466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:05:15.572959 +0100s	FR0000120321	366,3000	EUR	6	AQE	B417467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:05:15.581325 +0100s	FR0000120321	366,3000	EUR	5	AQE	B417468	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:05:42.927560 +0100s	FR0000120321	366,3000	EUR	20	XPAR	202105263068161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:05:42.934398 +0100s	FR0000120321	366,3000	EUR	45	XPAR	202105263068417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:05:43.027040 +0100s	FR0000120321	366,3000	EUR	18	TQE	E066bo3EzYMe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:16.688004 +0100s	FR0000120321	366,4500	EUR	7	TQE	E066bo3EzcLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:16.789055 +0100s	FR0000120321	366,4500	EUR	9	AQE	B419050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:16.796617 +0100s	FR0000120321	366,4500	EUR	5	TQE	E066bo3EzcMr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:50.054935 +0100s	FR0000120321	366,4500	EUR	4	XPAR	202105263078401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:50.063602 +0100s	FR0000120321	366,4500	EUR	48	XPAR	202105263078657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:50.072227 +0100s	FR0000120321	366,4500	EUR	76	DXE	258Q03IC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:06:50.080345 +0100s	FR0000120321	366,4500	EUR	5	TQE	E066bo3EzfmS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:01.684665 +0100s	FR0000120321	366,4000	EUR	5	TQE	E066bo3Ezh1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:01.693101 +0100s	FR0000120321	366,4000	EUR	7	DXE	258Q03IFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:01.702102 +0100s	FR0000120321	366,4000	EUR	15	DXE	258Q03IFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:01.711543 +0100s	FR0000120321	366,4000	EUR	6	XPAR	202105263081473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:01.720776 +0100s	FR0000120321	366,4000	EUR	47	XPAR	202105263081729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:01.784208 +0100s	FR0000120321	366,3500	EUR	6	DXE	258Q03IFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:10.407015 +0100s	FR0000120321	366,3000	EUR	10	AQE	B420265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:22.928975 +0100s	FR0000120321	366,3000	EUR	55	XPAR	202105263086849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:22.936109 +0100s	FR0000120321	366,3000	EUR	9	DXE	258Q03IK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:22.942475 +0100s	FR0000120321	366,3000	EUR	2	TQE	E066bo3EzjUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:22.948407 +0100s	FR0000120321	366,3000	EUR	1	TQE	E066bo3EzjUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:22.954296 +0100s	FR0000120321	366,3000	EUR	2	TQE	E066bo3EzjUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:40.866492 +0100s	FR0000120321	366,3000	EUR	7	XPAR	202105263089153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:07:45.170911 +0100s	FR0000120321	366,3000	EUR	5	AQE	B420920	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:08:49.511847 +0100s	FR0000120321	366,3500	EUR	80	XPAR	202105263094273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:02.348225 +0100s	FR0000120321	366,3500	EUR	10	TQE	E066bo3Ezufr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:03.050211 +0100s	FR0000120321	366,3000	EUR	9	AQE	B422690	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:21.391457 +0100s	FR0000120321	366,3000	EUR	84	XPAR	202105263096577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:21.395476 +0100s	FR0000120321	366,3000	EUR	46	DXE	258Q03J8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:21.399161 +0100s	FR0000120321	366,3000	EUR	16	TQE	E066bo3EzwwG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:21.402793 +0100s	FR0000120321	366,3000	EUR	5	TQE	E066bo3EzwxW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:25.201666 +0100s	FR0000120321	366,2500	EUR	10	AQE	B423257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.720334 +0100s	FR0000120321	366,3000	EUR	83	XPAR	202105263099905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.824788 +0100s	FR0000120321	366,3000	EUR	25	XPAR	202105263100161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.832352 +0100s	FR0000120321	366,3000	EUR	40	XPAR	202105263100417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.838648 +0100s	FR0000120321	366,3000	EUR	2	XPAR	202105263100673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.844361 +0100s	FR0000120321	366,3000	EUR	46	XPAR	202105263100929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.849955 +0100s	FR0000120321	366,3000	EUR	6	XPAR	202105263101185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:09:33.855789 +0100s	FR0000120321	366,3000	EUR	6	XPAR	202105263101441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:01.485388 +0100s	FR0000120321	366,2500	EUR	5	AQE	B423956	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:07.000719 +0100s	FR0000120321	366,3000	EUR	21	DXE	258Q03JHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:07.008737 +0100s	FR0000120321	366,3000	EUR	10	XPAR	202105263105793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:07.016593 +0100s	FR0000120321	366,3000	EUR	59	XPAR	202105263106049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:07.025652 +0100s	FR0000120321	366,3000	EUR	15	DXE	258Q03JHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.505648 +0100s	FR0000120321	366,2500	EUR	10	DXE	258Q03JQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.511340 +0100s	FR0000120321	366,2500	EUR	19	DXE	258Q03JQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.524014 +0100s	FR0000120321	366,2500	EUR	6	DXE	258Q03JQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.531523 +0100s	FR0000120321	366,2500	EUR	55	XPAR	202105263112449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.539053 +0100s	FR0000120321	366,2500	EUR	18	TQE	E066bo3F06xv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.546958 +0100s	FR0000120321	366,2500	EUR	3	DXE	258Q03JQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.554415 +0100s	FR0000120321	366,2500	EUR	3	AQE	B425174	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.562850 +0100s	FR0000120321	366,2500	EUR	8	TQE	E066bo3F06yY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:10:47.570526 +0100s	FR0000120321	366,2000	EUR	9	AQE	B425176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:02.151660 +0100s	FR0000120321	366,3000	EUR	5	TQE	E066bo3F08fS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:23.299528 +0100s	FR0000120321	366,3000	EUR	30	DXE	258Q03K0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:23.399624 +0100s	FR0000120321	366,3000	EUR	9	TQE	E066bo3F0Bb7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:31.414766 +0100s	FR0000120321	366,2500	EUR	9	AQE	B426304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.234507 +0100s	FR0000120321	366,2500	EUR	57	XPAR	202105263122433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.240257 +0100s	FR0000120321	366,2500	EUR	35	DXE	258Q03K52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.246095 +0100s	FR0000120321	366,2500	EUR	5	TQE	E066bo3F0DGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.328922 +0100s	FR0000120321	366,2500	EUR	9	XPAR	202105263122945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.333202 +0100s	FR0000120321	366,2500	EUR	16	DXE	258Q03K78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.337222 +0100s	FR0000120321	366,2500	EUR	5	XPAR	202105263123201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:38.341068 +0100s	FR0000120321	366,2500	EUR	1	XPAR	202105263123457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:11:58.472073 +0100s	FR0000120321	366,3000	EUR	5	AQE	B426935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:12:05.291793 +0100s	FR0000120321	366,3500	EUR	5	AQE	B427160	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:12:05.297752 +0100s	FR0000120321	366,3500	EUR	9	TQE	E066bo3F0GnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:12:05.302980 +0100s	FR0000120321	366,3500	EUR	43	XPAR	202105263127809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:12:05.308331 +0100s	FR0000120321	366,3000	EUR	18	DXE	258Q03KFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:12:24.529532 +0100s	FR0000120321	366,3500	EUR	16	DXE	258Q03KIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:12:24.533894 +0100s	FR0000120321	366,3500	EUR	5	TQE	E066bo3F0IvU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:13:01.120761 +0100s	FR0000120321	366,3000	EUR	23	DXE	258Q03KTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:13:01.126500 +0100s	FR0000120321	366,3000	EUR	2	XPAR	202105263134721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:13:01.132157 +0100s	FR0000120321	366,3000	EUR	38	XPAR	202105263134977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:13:01.139312 +0100s	FR0000120321	366,3000	EUR	74	XPAR	202105263135233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:13:01.146984 +0100s	FR0000120321	366,3000	EUR	9	TQE	E066bo3F0Mrf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:13:01.153759 +0100s	FR0000120321	366,3000	EUR	5	TQE	E066bo3F0MsN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.018668 +0100s	FR0000120321	366,4000	EUR	61	XPAR	202105263143681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.028391 +0100s	FR0000120321	366,4000	EUR	14	DXE	258Q03LD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.036368 +0100s	FR0000120321	366,4000	EUR	19	DXE	258Q03LD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.043824 +0100s	FR0000120321	366,4000	EUR	4	TQE	E066bo3F0WcU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.051422 +0100s	FR0000120321	366,4000	EUR	11	TQE	E066bo3F0WcY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.059677 +0100s	FR0000120321	366,4000	EUR	54	DXE	258Q03LD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.114584 +0100s	FR0000120321	366,4000	EUR	20	XPAR	202105263143937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:25.122807 +0100s	FR0000120321	366,4000	EUR	10	TQE	E066bo3F0Wdd	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:28.123341 +0100s	FR0000120321	366,4000	EUR	5	TQE	E066bo3F0WyI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:47.266165 +0100s	FR0000120321	366,4000	EUR	18	DXE	258Q03LHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:14:47.272004 +0100s	FR0000120321	366,4000	EUR	5	TQE	E066bo3F0Z4q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:31.182881 +0100s	FR0000120321	366,5000	EUR	15	XPAR	202105263151105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:31.189881 +0100s	FR0000120321	366,5000	EUR	11	XPAR	202105263151361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:32.085159 +0100s	FR0000120321	366,5000	EUR	11	XPAR	202105263151617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:32.090601 +0100s	FR0000120321	366,5000	EUR	6	XPAR	202105263151873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:33.086818 +0100s	FR0000120321	366,5000	EUR	6	XPAR	202105263152129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:35.094042 +0100s	FR0000120321	366,5000	EUR	5	XPAR	202105263152385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:37.500980 +0100s	FR0000120321	366,5000	EUR	5	XPAR	202105263152641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:48.328238 +0100s	FR0000120321	366,6000	EUR	5	TQE	E066bo3F0gcY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:48.334851 +0100s	FR0000120321	366,6000	EUR	5	TQE	E066bo3F0gcr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:55.840488 +0100s	FR0000120321	366,6000	EUR	7	AQE	B432814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:59.849673 +0100s	FR0000120321	366,6500	EUR	7	XPAR	202105263156225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:15:59.856172 +0100s	FR0000120321	366,6500	EUR	3	XPAR	202105263156481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:00.551108 +0100s	FR0000120321	366,7000	EUR	16	XPAR	202105263157505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:09.481738 +0100s	FR0000120321	366,7500	EUR	6	XPAR	202105263158017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:09.486675 +0100s	FR0000120321	366,7500	EUR	44	XPAR	202105263158273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:09.677834 +0100s	FR0000120321	366,7500	EUR	13	AQE	B433215	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:09.683381 +0100s	FR0000120321	366,7500	EUR	2	AQE	B433216	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:10.984065 +0100s	FR0000120321	366,8000	EUR	25	XPAR	202105263159297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:15.595084 +0100s	FR0000120321	366,8000	EUR	9	XPAR	202105263160833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:15.604240 +0100s	FR0000120321	366,8000	EUR	39	XPAR	202105263161089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:15.612671 +0100s	FR0000120321	366,8000	EUR	18	XPAR	202105263161345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:15.621935 +0100s	FR0000120321	366,8000	EUR	57	DXE	258Q03M31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.506039 +0100s	FR0000120321	366,8000	EUR	10	TQE	E066bo3F0klQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.512048 +0100s	FR0000120321	366,8000	EUR	10	TQE	E066bo3F0klS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.518172 +0100s	FR0000120321	366,8000	EUR	10	TQE	E066bo3F0klU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.523886 +0100s	FR0000120321	366,8000	EUR	7	TQE	E066bo3F0klW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.529469 +0100s	FR0000120321	366,8000	EUR	10	TQE	E066bo3F0klY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.535116 +0100s	FR0000120321	366,8000	EUR	20	TQE	E066bo3F0klf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:24.540730 +0100s	FR0000120321	366,8000	EUR	50	TQE	E066bo3F0klj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:25.107060 +0100s	FR0000120321	366,8000	EUR	6	TQE	E066bo3F0kps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:26.815256 +0100s	FR0000120321	366,7500	EUR	73	XPAR	202105263163649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:26.821383 +0100s	FR0000120321	366,7500	EUR	22	DXE	258Q03M78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:26.826696 +0100s	FR0000120321	366,7500	EUR	11	XPAR	202105263164929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:26.831778 +0100s	FR0000120321	366,7500	EUR	10	XPAR	202105263165185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:26.837322 +0100s	FR0000120321	366,7500	EUR	43	XPAR	202105263165441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:16:26.842308 +0100s	FR0000120321	366,7500	EUR	18	XPAR	202105263165697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:17:54.305956 +0100s	FR0000120321	366,8000	EUR	5	XPAR	202105263169537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:17:54.312201 +0100s	FR0000120321	366,8000	EUR	79	XPAR	202105263169793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:17:54.319608 +0100s	FR0000120321	366,8000	EUR	290	DXE	258Q03MSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.352381 +0100s	FR0000120321	366,7500	EUR	70	XPAR	202105263173121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.358308 +0100s	FR0000120321	366,7500	EUR	21	XPAR	202105263173377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.453325 +0100s	FR0000120321	366,7000	EUR	25	XPAR	202105263176705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.457985 +0100s	FR0000120321	366,7000	EUR	6	XPAR	202105263176961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.462947 +0100s	FR0000120321	366,7000	EUR	3	XPAR	202105263177217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.469086 +0100s	FR0000120321	366,7500	EUR	17	XPAR	202105263177473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.474937 +0100s	FR0000120321	366,7500	EUR	25	XPAR	202105263177729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.479960 +0100s	FR0000120321	366,7500	EUR	42	XPAR	202105263177985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.485378 +0100s	FR0000120321	366,7500	EUR	11	XPAR	202105263178241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:10.656877 +0100s	FR0000120321	366,7500	EUR	2	AQE	B436519	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:11.065473 +0100s	FR0000120321	366,7500	EUR	22	AQE	B436563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:12.460180 +0100s	FR0000120321	366,7500	EUR	38	AQE	B436634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:12.469975 +0100s	FR0000120321	366,7500	EUR	8	AQE	B436635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:13.461981 +0100s	FR0000120321	366,7500	EUR	38	AQE	B436675	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:14.869534 +0100s	FR0000120321	366,7000	EUR	14	XPAR	202105263179521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:14.876910 +0100s	FR0000120321	366,7000	EUR	24	XPAR	202105263179777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:14.884158 +0100s	FR0000120321	366,7000	EUR	38	XPAR	202105263180033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:17.074960 +0100s	FR0000120321	366,6000	EUR	81	XPAR	202105263180801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:48.241954 +0100s	FR0000120321	366,5500	EUR	17	XPAR	202105263183617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:48.250425 +0100s	FR0000120321	366,5500	EUR	18	XPAR	202105263183873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:18:48.259798 +0100s	FR0000120321	366,5500	EUR	37	XPAR	202105263184129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:20:38.697919 +0100s	FR0000120321	366,8500	EUR	113	XPAR	202105263199489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:20:38.705644 +0100s	FR0000120321	366,8500	EUR	24	XPAR	202105263199745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:20:49.723851 +0100s	FR0000120321	366,8000	EUR	48	XPAR	202105263204865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:20:52.230140 +0100s	FR0000120321	366,8000	EUR	71	XPAR	202105263206401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:20:56.440464 +0100s	FR0000120321	366,8000	EUR	77	XPAR	202105263207425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:20:56.447047 +0100s	FR0000120321	366,8000	EUR	11	XPAR	202105263207681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:21:05.267636 +0100s	FR0000120321	366,7500	EUR	18	XPAR	202105263209217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:21:31.335119 +0100s	FR0000120321	366,9500	EUR	11	XPAR	202105263217409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:21:31.435936 +0100s	FR0000120321	366,9500	EUR	16	XPAR	202105263217665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:21.855160 +0100s	FR0000120321	366,9500	EUR	54	XPAR	202105263226113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:21.861954 +0100s	FR0000120321	366,9500	EUR	3	XPAR	202105263229185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:21.868059 +0100s	FR0000120321	366,9500	EUR	4	XPAR	202105263229441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:21.874071 +0100s	FR0000120321	366,9500	EUR	17	XPAR	202105263229697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:45.319399 +0100s	FR0000120321	366,9500	EUR	41	XPAR	202105263229953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:45.325831 +0100s	FR0000120321	366,9500	EUR	11	XPAR	202105263230209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:45.331675 +0100s	FR0000120321	366,9500	EUR	33	XPAR	202105263230465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:45.337081 +0100s	FR0000120321	366,9500	EUR	9	XPAR	202105263230721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:45.342646 +0100s	FR0000120321	366,9500	EUR	30	XPAR	202105263230977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:22:45.347776 +0100s	FR0000120321	366,9500	EUR	10	XPAR	202105263231233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210526 16:23:45.080286 +0100s	FR0000120321	367,0000	EUR	81	XPAR	202105263234049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:05.990713 +0100s	FR0000120321	366,8500	EUR	9	XPAR	2021052737377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:05.998672 +0100s	FR0000120321	366,6500	EUR	3	TQE	E067KlX9sOyk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:06.006464 +0100s	FR0000120321	366,6500	EUR	2	TQE	E067KlX9sOyn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:07.895563 +0100s	FR0000120321	366,6500	EUR	7	XPAR	2021052738401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:07.902536 +0100s	FR0000120321	366,5500	EUR	6	DXE	258Q0000P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:12.213487 +0100s	FR0000120321	366,5500	EUR	9	XPAR	2021052739425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:14.725144 +0100s	FR0000120321	366,5500	EUR	9	DXE	258Q0002U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:14.732251 +0100s	FR0000120321	366,5500	EUR	9	XPAR	2021052739937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:15.829120 +0100s	FR0000120321	366,2500	EUR	15	XPAR	2021052742497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:18.538752 +0100s	FR0000120321	366,1500	EUR	15	XPAR	2021052743265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:21.261518 +0100s	FR0000120321	366,0000	EUR	12	DXE	258Q00077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:21.269480 +0100s	FR0000120321	366,1000	EUR	16	XPAR	2021052744033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:21.350245 +0100s	FR0000120321	366,0000	EUR	17	XPAR	2021052746337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:23.465218 +0100s	FR0000120321	365,9000	EUR	5	TQE	E067KlX9sSHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:34.503832 +0100s	FR0000120321	366,0000	EUR	17	XPAR	2021052748129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:34.507546 +0100s	FR0000120321	365,9000	EUR	12	DXE	258Q000ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:00:34.511201 +0100s	FR0000120321	365,9000	EUR	1	TQE	E067KlX9sUaP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:00.872490 +0100s	FR0000120321	365,9500	EUR	12	AQE	B1577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:01.872057 +0100s	FR0000120321	365,9000	EUR	9	AQE	B1668	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:01.876762 +0100s	FR0000120321	365,9000	EUR	6	DXE	258Q000KS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:01.880192 +0100s	FR0000120321	365,9000	EUR	13	XPAR	2021052749153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:11.491682 +0100s	FR0000120321	366,0500	EUR	11	XPAR	2021052751201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:11.892070 +0100s	FR0000120321	366,0500	EUR	17	XPAR	2021052751457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:13.094808 +0100s	FR0000120321	366,0500	EUR	3	XPAR	2021052751713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:13.895971 +0100s	FR0000120321	366,0500	EUR	4	XPAR	2021052751969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:14.196926 +0100s	FR0000120321	366,0500	EUR	1	XPAR	2021052752225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:14.200235 +0100s	FR0000120321	366,0500	EUR	26	XPAR	2021052752481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:15.097594 +0100s	FR0000120321	366,0500	EUR	5	XPAR	2021052752737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:17.500151 +0100s	FR0000120321	366,0500	EUR	12	XPAR	2021052752993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:18.102107 +0100s	FR0000120321	366,0500	EUR	3	XPAR	2021052753249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:18.706125 +0100s	FR0000120321	366,0500	EUR	3	XPAR	2021052753505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:19.207135 +0100s	FR0000120321	366,0500	EUR	4	XPAR	2021052753761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:20.208460 +0100s	FR0000120321	366,0500	EUR	6	XPAR	2021052754017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:21.211806 +0100s	FR0000120321	366,0500	EUR	5	XPAR	2021052754273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:23.614120 +0100s	FR0000120321	365,8500	EUR	9	XPAR	2021052754785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:23.617847 +0100s	FR0000120321	365,8500	EUR	5	TQE	E067KlX9sbCd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.246276 +0100s	FR0000120321	365,8500	EUR	12	DXE	258Q000SP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.249575 +0100s	FR0000120321	365,7500	EUR	14	XPAR	2021052755809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.253164 +0100s	FR0000120321	365,7500	EUR	1	TQE	E067KlX9se5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.256770 +0100s	FR0000120321	365,7500	EUR	8	TQE	E067KlX9se5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.260009 +0100s	FR0000120321	365,8000	EUR	19	XPAR	2021052756833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.263578 +0100s	FR0000120321	365,8000	EUR	7	AQE	B2860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:46.446856 +0100s	FR0000120321	365,7500	EUR	6	TQE	E067KlX9se6w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:47.150731 +0100s	FR0000120321	365,8000	EUR	31	XPAR	2021052757089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:47.449401 +0100s	FR0000120321	365,8000	EUR	2	DXE	258Q000T1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:47.452659 +0100s	FR0000120321	365,6500	EUR	9	XPAR	2021052758113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:47.456265 +0100s	FR0000120321	365,6500	EUR	5	TQE	E067KlX9seDz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:48.154518 +0100s	FR0000120321	365,5500	EUR	7	XPAR	2021052758625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:01:48.161001 +0100s	FR0000120321	365,5500	EUR	2	XPAR	2021052758881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:02:02.573218 +0100s	FR0000120321	365,6000	EUR	19	DXE	258Q000VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:02:04.579875 +0100s	FR0000120321	365,6000	EUR	13	XPAR	2021052760929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:02:19.402973 +0100s	FR0000120321	366,1000	EUR	9	XPAR	2021052761953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:02:42.131685 +0100s	FR0000120321	366,4500	EUR	2	XPAR	2021052764001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:02:43.231905 +0100s	FR0000120321	366,3000	EUR	8	XPAR	2021052765281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:02:51.240856 +0100s	FR0000120321	366,3500	EUR	25	XPAR	2021052766049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:10.761278 +0100s	FR0000120321	366,2500	EUR	21	AQE	B5509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:10.765065 +0100s	FR0000120321	366,2500	EUR	7	DXE	258Q0019H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:10.768356 +0100s	FR0000120321	366,2500	EUR	8	XPAR	2021052766561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:10.771602 +0100s	FR0000120321	366,2500	EUR	9	XPAR	2021052766817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:10.775250 +0100s	FR0000120321	366,1500	EUR	12	TQE	E067KlX9sp1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:21.574668 +0100s	FR0000120321	366,4000	EUR	15	XPAR	2021052768353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:33.789882 +0100s	FR0000120321	366,4500	EUR	5	XPAR	2021052769633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:33.793551 +0100s	FR0000120321	366,4500	EUR	9	DXE	258Q001CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:33.797101 +0100s	FR0000120321	366,4500	EUR	3	TQE	E067KlX9srw2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:03:33.890887 +0100s	FR0000120321	366,4500	EUR	3	TQE	E067KlX9srwf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:01.028182 +0100s	FR0000120321	366,4000	EUR	13	AQE	B6778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:01.033493 +0100s	FR0000120321	366,4000	EUR	22	XPAR	2021052771169	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:01.039769 +0100s	FR0000120321	366,3500	EUR	33	DXE	258Q001GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:01.044942 +0100s	FR0000120321	366,3000	EUR	4	TQE	E067KlX9suk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:03.730609 +0100s	FR0000120321	366,3000	EUR	9	XPAR	2021052772449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:07.035790 +0100s	FR0000120321	366,4000	EUR	26	XPAR	2021052773217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:07.039620 +0100s	FR0000120321	366,4000	EUR	5	TQE	E067KlX9svaL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:07.043392 +0100s	FR0000120321	366,4000	EUR	15	DXE	258Q001I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:07.141032 +0100s	FR0000120321	366,4000	EUR	6	TQE	E067KlX9svbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:07.151745 +0100s	FR0000120321	366,4500	EUR	6	TQE	E067KlX9svcA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:10.639815 +0100s	FR0000120321	366,3000	EUR	10	XPAR	2021052774241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:10.740344 +0100s	FR0000120321	366,3500	EUR	17	DXE	258Q001IF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:13.943130 +0100s	FR0000120321	366,3500	EUR	17	DXE	258Q001IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:15.344555 +0100s	FR0000120321	366,5000	EUR	39	XPAR	2021052775777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:16.947090 +0100s	FR0000120321	366,4000	EUR	19	XPAR	2021052776033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:20.655590 +0100s	FR0000120321	366,3500	EUR	10	AQE	B7351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:20.749666 +0100s	FR0000120321	366,3500	EUR	34	XPAR	2021052776801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:21.450749 +0100s	FR0000120321	366,4000	EUR	27	DXE	258Q001K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:22.150804 +0100s	FR0000120321	366,4000	EUR	12	DXE	258Q001K8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:24.757879 +0100s	FR0000120321	366,4000	EUR	13	DXE	258Q001KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:29.860605 +0100s	FR0000120321	366,4000	EUR	2	DXE	258Q001KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:31.062789 +0100s	FR0000120321	366,4000	EUR	3	TQE	E067KlX9sxvf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:31.066369 +0100s	FR0000120321	366,4000	EUR	10	DXE	258Q001LM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:36.667562 +0100s	FR0000120321	366,4000	EUR	4	XPAR	2021052777825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:37.168543 +0100s	FR0000120321	366,4000	EUR	5	XPAR	2021052778081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:50.082565 +0100s	FR0000120321	366,5000	EUR	39	XPAR	2021052779361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:52.989110 +0100s	FR0000120321	366,4000	EUR	19	XPAR	2021052779617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:04:52.995137 +0100s	FR0000120321	366,4000	EUR	20	DXE	258Q001P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:00.600278 +0100s	FR0000120321	366,5500	EUR	4	DXE	258Q001Q9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:01.406032 +0100s	FR0000120321	366,5500	EUR	22	AQE	B8252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:01.503535 +0100s	FR0000120321	366,5500	EUR	4	DXE	258Q001QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:01.507744 +0100s	FR0000120321	366,5500	EUR	20	DXE	258Q001QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:04.311208 +0100s	FR0000120321	366,5500	EUR	16	XPAR	2021052782177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:04.317447 +0100s	FR0000120321	366,5000	EUR	16	DXE	258Q001RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:04.322659 +0100s	FR0000120321	366,4500	EUR	9	DXE	258Q001RH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:08.220146 +0100s	FR0000120321	366,5000	EUR	27	XPAR	2021052783713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:08.823325 +0100s	FR0000120321	366,5000	EUR	29	XPAR	2021052784225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:14.529741 +0100s	FR0000120321	366,5000	EUR	48	XPAR	2021052784737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:14.533472 +0100s	FR0000120321	366,4500	EUR	135	DXE	258Q001VD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:14.638363 +0100s	FR0000120321	366,5000	EUR	15	TQE	E067KlX9t2xd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:14.643116 +0100s	FR0000120321	366,5000	EUR	15	TQE	E067KlX9t2z2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:14.731726 +0100s	FR0000120321	366,5000	EUR	10	TQE	E067KlX9t2zo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:14.735346 +0100s	FR0000120321	366,5000	EUR	5	TQE	E067KlX9t2zw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:15.340119 +0100s	FR0000120321	366,5000	EUR	10	TQE	E067KlX9t35f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.435891 +0100s	FR0000120321	366,4000	EUR	14	TQE	E067KlX9t3DU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.537060 +0100s	FR0000120321	366,4000	EUR	8	TQE	E067KlX9t3Eo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.541184 +0100s	FR0000120321	366,4000	EUR	2	TQE	E067KlX9t3Er	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.545267 +0100s	FR0000120321	366,4000	EUR	5	TQE	E067KlX9t3Eu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.637365 +0100s	FR0000120321	366,4000	EUR	9	AQE	B8780	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.641687 +0100s	FR0000120321	366,4000	EUR	1	TQE	E067KlX9t3FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.646158 +0100s	FR0000120321	366,4000	EUR	4	TQE	E067KlX9t3FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.650507 +0100s	FR0000120321	366,4000	EUR	1	TQE	E067KlX9t3FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.654173 +0100s	FR0000120321	366,3000	EUR	6	XPAR	2021052786785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.657712 +0100s	FR0000120321	366,3000	EUR	13	XPAR	2021052787041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:16.661696 +0100s	FR0000120321	366,4000	EUR	6	TQE	E067KlX9t3G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:24.650971 +0100s	FR0000120321	366,6000	EUR	5	AQE	B9028	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:47.185645 +0100s	FR0000120321	366,5000	EUR	17	XPAR	2021052789601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:47.189856 +0100s	FR0000120321	366,4500	EUR	15	DXE	258Q0023D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:47.193806 +0100s	FR0000120321	366,4500	EUR	5	TQE	E067KlX9t6Nb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:47.285755 +0100s	FR0000120321	366,4500	EUR	7	TQE	E067KlX9t6O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:47.289972 +0100s	FR0000120321	366,5000	EUR	25	XPAR	2021052789857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:48.186879 +0100s	FR0000120321	366,5000	EUR	10	AQE	B9561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:48.789813 +0100s	FR0000120321	366,5000	EUR	1	XPAR	2021052790113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:55.695994 +0100s	FR0000120321	366,4500	EUR	8	DXE	258Q0024J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:55.699530 +0100s	FR0000120321	366,4500	EUR	1	DXE	258Q0024K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:55.702781 +0100s	FR0000120321	366,4500	EUR	38	XPAR	2021052790625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:05:55.706349 +0100s	FR0000120321	366,4000	EUR	5	TQE	E067KlX9t71y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:14.830234 +0100s	FR0000120321	366,3500	EUR	25	XPAR	2021052791905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:14.834829 +0100s	FR0000120321	366,3000	EUR	10	DXE	258Q002CA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:14.838109 +0100s	FR0000120321	366,3000	EUR	8	XPAR	2021052792417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:19.528627 +0100s	FR0000120321	366,5500	EUR	22	XPAR	2021052793185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:19.532509 +0100s	FR0000120321	366,5000	EUR	14	DXE	258Q002D9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:19.629274 +0100s	FR0000120321	366,5500	EUR	25	XPAR	2021052793441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:21.731001 +0100s	FR0000120321	366,5500	EUR	31	XPAR	2021052793697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:23.236903 +0100s	FR0000120321	366,4000	EUR	29	XPAR	2021052794209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:06:23.243094 +0100s	FR0000120321	366,4000	EUR	11	DXE	258Q002DO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:07:19.021244 +0100s	FR0000120321	366,4500	EUR	17	XPAR	2021052797025	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:07:39.845823 +0100s	FR0000120321	366,5500	EUR	27	XPAR	2021052797537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:07:39.849232 +0100s	FR0000120321	366,5500	EUR	8	XPAR	2021052797793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:07:47.555522 +0100s	FR0000120321	366,5000	EUR	39	XPAR	2021052798817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:08:04.578259 +0100s	FR0000120321	366,4500	EUR	25	XPAR	2021052799073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:08:28.201830 +0100s	FR0000120321	366,5000	EUR	13	XPAR	20210527102401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:08:40.019861 +0100s	FR0000120321	366,6000	EUR	12	XPAR	20210527103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:05.664180 +0100s	FR0000120321	366,5500	EUR	30	XPAR	20210527105473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:05.669800 +0100s	FR0000120321	366,5500	EUR	9	DXE	258Q0033T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:09.867229 +0100s	FR0000120321	366,6000	EUR	14	XPAR	20210527108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:22.396058 +0100s	FR0000120321	366,5500	EUR	34	XPAR	20210527109313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:22.403888 +0100s	FR0000120321	366,5000	EUR	5	TQE	E067KlX9tPwP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.210679 +0100s	FR0000120321	366,5500	EUR	34	XPAR	20210527111617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.511295 +0100s	FR0000120321	366,4500	EUR	30	AQE	B14391	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.516034 +0100s	FR0000120321	366,5000	EUR	145	DXE	258Q003AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.520104 +0100s	FR0000120321	366,5000	EUR	11	XPAR	20210527112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.612234 +0100s	FR0000120321	366,4500	EUR	73	XPAR	20210527114689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.616052 +0100s	FR0000120321	366,4500	EUR	2	XPAR	20210527114945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.811739 +0100s	FR0000120321	366,4500	EUR	73	XPAR	20210527115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.814921 +0100s	FR0000120321	366,4000	EUR	7	XPAR	20210527115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.818093 +0100s	FR0000120321	366,4000	EUR	16	XPAR	20210527116225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.821724 +0100s	FR0000120321	366,4000	EUR	5	TQE	E067KlX9tRMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:39.825286 +0100s	FR0000120321	366,4000	EUR	17	DXE	258Q003AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:40.813742 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527116481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:41.915828 +0100s	FR0000120321	366,3500	EUR	38	XPAR	20210527117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:41.919542 +0100s	FR0000120321	366,3500	EUR	5	TQE	E067KlX9tRZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:42.015492 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:43.117542 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527118273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:09:47.124333 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:05.552085 +0100s	FR0000120321	366,4500	EUR	73	XPAR	20210527122881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:05.556334 +0100s	FR0000120321	366,4500	EUR	52	XPAR	20210527123137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:05.562063 +0100s	FR0000120321	366,4500	EUR	3	XPAR	20210527123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:06.254409 +0100s	FR0000120321	366,4500	EUR	73	XPAR	20210527123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:06.258414 +0100s	FR0000120321	366,4500	EUR	24	XPAR	20210527123905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:06.554491 +0100s	FR0000120321	366,4500	EUR	2	XPAR	20210527124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:06.557766 +0100s	FR0000120321	366,4500	EUR	52	XPAR	20210527124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:07.556486 +0100s	FR0000120321	366,4500	EUR	6	AQE	B15023	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:07.559802 +0100s	FR0000120321	366,4500	EUR	8	XPAR	20210527124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:11.466581 +0100s	FR0000120321	366,4500	EUR	13	XPAR	20210527125185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:11.471587 +0100s	FR0000120321	366,4500	EUR	1	XPAR	20210527125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:11.475425 +0100s	FR0000120321	366,4000	EUR	38	XPAR	20210527125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:26.886419 +0100s	FR0000120321	366,3500	EUR	13	XPAR	20210527126465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:26.889926 +0100s	FR0000120321	366,3500	EUR	33	XPAR	20210527126721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:29.294803 +0100s	FR0000120321	366,3000	EUR	5	DXE	258Q003JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:10:29.300237 +0100s	FR0000120321	366,3000	EUR	5	DXE	258Q003JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.237615 +0100s	FR0000120321	366,1000	EUR	59	XPAR	20210527127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.540607 +0100s	FR0000120321	366,0000	EUR	12	AQE	B16220	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.545156 +0100s	FR0000120321	366,0500	EUR	16	DXE	258Q003PZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.549634 +0100s	FR0000120321	366,0500	EUR	6	TQE	E067KlX9ta5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.553658 +0100s	FR0000120321	366,0500	EUR	27	XPAR	20210527128001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.557816 +0100s	FR0000120321	366,0500	EUR	4	TQE	E067KlX9ta6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.561943 +0100s	FR0000120321	366,0500	EUR	2	TQE	E067KlX9ta75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.566123 +0100s	FR0000120321	366,0500	EUR	2	TQE	E067KlX9ta7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:01.640520 +0100s	FR0000120321	366,0500	EUR	2	TQE	E067KlX9ta7n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:06.848491 +0100s	FR0000120321	365,9500	EUR	6	TQE	E067KlX9tajv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:06.852055 +0100s	FR0000120321	365,9500	EUR	8	TQE	E067KlX9takJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:23.067858 +0100s	FR0000120321	365,9000	EUR	17	XPAR	20210527131073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:11:23.071189 +0100s	FR0000120321	365,9000	EUR	2	XPAR	20210527131329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:03.628284 +0100s	FR0000120321	365,7500	EUR	17	XPAR	20210527132865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:28.267013 +0100s	FR0000120321	365,7000	EUR	2	TQE	E067KlX9tivq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:28.270539 +0100s	FR0000120321	365,7000	EUR	12	TQE	E067KlX9tivu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:28.274068 +0100s	FR0000120321	365,7000	EUR	1	TQE	E067KlX9tivx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:28.277300 +0100s	FR0000120321	365,7500	EUR	25	XPAR	20210527133121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:29.670699 +0100s	FR0000120321	365,8000	EUR	10	XPAR	20210527133889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:38.081890 +0100s	FR0000120321	365,8000	EUR	6	XPAR	20210527134145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:12:38.783394 +0100s	FR0000120321	365,8000	EUR	12	XPAR	20210527134401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:10.225247 +0100s	FR0000120321	365,8500	EUR	8	XPAR	20210527136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:10.228610 +0100s	FR0000120321	365,8500	EUR	12	XPAR	20210527136449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:52.169385 +0100s	FR0000120321	365,8000	EUR	4	DXE	258Q004H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:52.173128 +0100s	FR0000120321	365,8000	EUR	29	DXE	258Q004H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:52.176474 +0100s	FR0000120321	365,8000	EUR	15	XPAR	20210527137217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:52.269619 +0100s	FR0000120321	365,8000	EUR	25	XPAR	20210527137473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:13:54.374169 +0100s	FR0000120321	365,8000	EUR	25	XPAR	20210527137729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:05.985450 +0100s	FR0000120321	365,8500	EUR	8	AQE	B19725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:06.689539 +0100s	FR0000120321	365,8500	EUR	6	AQE	B19738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:28.210039 +0100s	FR0000120321	365,9500	EUR	25	XPAR	20210527139521	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:28.213406 +0100s	FR0000120321	365,9500	EUR	1	XPAR	20210527139777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:28.610116 +0100s	FR0000120321	365,9500	EUR	9	XPAR	20210527140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:29.412293 +0100s	FR0000120321	365,9000	EUR	24	XPAR	20210527141057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:14:29.512668 +0100s	FR0000120321	365,9000	EUR	25	XPAR	20210527141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:00.748233 +0100s	FR0000120321	365,9000	EUR	31	XPAR	20210527142081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:03.552540 +0100s	FR0000120321	365,9500	EUR	3	AQE	B20884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:04.558369 +0100s	FR0000120321	365,9500	EUR	1	AQE	B20912	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:04.657396 +0100s	FR0000120321	365,9500	EUR	17	DXE	258Q004V9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:04.758528 +0100s	FR0000120321	365,9500	EUR	9	AQE	B20915	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:05.361283 +0100s	FR0000120321	365,9500	EUR	12	AQE	B20948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.479977 +0100s	FR0000120321	365,8500	EUR	9	XPAR	20210527143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.487404 +0100s	FR0000120321	365,8500	EUR	8	TQE	E067KlX9u0nV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.495010 +0100s	FR0000120321	365,8500	EUR	23	DXE	258Q004ZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.501973 +0100s	FR0000120321	365,8500	EUR	16	TQE	E067KlX9u0nX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.508743 +0100s	FR0000120321	365,8000	EUR	24	DXE	258Q004ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.515834 +0100s	FR0000120321	365,8500	EUR	28	TQE	E067KlX9u0s3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:26.524096 +0100s	FR0000120321	365,8500	EUR	10	TQE	E067KlX9u0s7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.292829 +0100s	FR0000120321	365,8000	EUR	26	XPAR	20210527145153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.297661 +0100s	FR0000120321	365,7500	EUR	11	XPAR	20210527146689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.392104 +0100s	FR0000120321	365,7500	EUR	10	XPAR	20210527146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.396156 +0100s	FR0000120321	365,7500	EUR	25	XPAR	20210527147457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.400409 +0100s	FR0000120321	365,7500	EUR	15	XPAR	20210527147713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.404063 +0100s	FR0000120321	365,8000	EUR	30	XPAR	20210527147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.492524 +0100s	FR0000120321	365,7500	EUR	3	TQE	E067KlX9u1n8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:33.798047 +0100s	FR0000120321	365,7500	EUR	25	XPAR	20210527148225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:34.094482 +0100s	FR0000120321	365,7500	EUR	1	XPAR	20210527148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:34.596278 +0100s	FR0000120321	365,7500	EUR	25	XPAR	20210527148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:39.902334 +0100s	FR0000120321	365,7500	EUR	25	XPAR	20210527148993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:40.004429 +0100s	FR0000120321	365,7000	EUR	21	DXE	258Q0052A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:15:40.009481 +0100s	FR0000120321	365,7000	EUR	8	TQE	E067KlX9u2Z5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:04.440104 +0100s	FR0000120321	365,6500	EUR	27	TQE	E067KlX9u4xN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:04.540967 +0100s	FR0000120321	365,7000	EUR	1	XPAR	20210527150017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:04.544280 +0100s	FR0000120321	365,7000	EUR	14	XPAR	20210527150529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:04.547548 +0100s	FR0000120321	365,7000	EUR	5	XPAR	20210527150785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:06.843428 +0100s	FR0000120321	365,6500	EUR	42	XPAR	20210527151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:06.847496 +0100s	FR0000120321	365,6500	EUR	9	DXE	258Q00579	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:06.851364 +0100s	FR0000120321	365,6500	EUR	13	TQE	E067KlX9u5EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:06.855070 +0100s	FR0000120321	365,6500	EUR	14	XPAR	20210527151809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:06.858412 +0100s	FR0000120321	365,6500	EUR	25	XPAR	20210527152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:06.862264 +0100s	FR0000120321	365,6500	EUR	6	AQE	B22260	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:09.947225 +0100s	FR0000120321	365,5500	EUR	16	DXE	258Q0058B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:09.950581 +0100s	FR0000120321	365,6000	EUR	14	XPAR	20210527154369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:09.953854 +0100s	FR0000120321	365,6000	EUR	14	XPAR	20210527154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:10.248832 +0100s	FR0000120321	365,6000	EUR	5	AQE	B22343	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:20.459173 +0100s	FR0000120321	365,7000	EUR	40	XPAR	20210527158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:20.562270 +0100s	FR0000120321	365,7000	EUR	14	XPAR	20210527158465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:20.760929 +0100s	FR0000120321	365,7000	EUR	40	XPAR	20210527159233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:56.407522 +0100s	FR0000120321	365,6500	EUR	16	DXE	258Q005G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:56.410878 +0100s	FR0000120321	365,6500	EUR	39	XPAR	20210527159745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:16:56.414432 +0100s	FR0000120321	365,6500	EUR	10	TQE	E067KlX9uAXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:04.518979 +0100s	FR0000120321	365,6500	EUR	14	XPAR	20210527160001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:10.628550 +0100s	FR0000120321	365,8500	EUR	2	DXE	258Q005LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:10.632148 +0100s	FR0000120321	365,8500	EUR	36	XPAR	20210527163585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:10.635929 +0100s	FR0000120321	365,8500	EUR	12	DXE	258Q005LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:10.639663 +0100s	FR0000120321	365,8500	EUR	6	AQE	B23723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.228441 +0100s	FR0000120321	365,8000	EUR	22	XPAR	20210527164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.232407 +0100s	FR0000120321	365,8000	EUR	18	DXE	258Q005LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.630320 +0100s	FR0000120321	365,8000	EUR	20	XPAR	20210527164865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.633739 +0100s	FR0000120321	365,8000	EUR	15	XPAR	20210527165121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.637145 +0100s	FR0000120321	365,7000	EUR	5	XPAR	20210527166145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.641076 +0100s	FR0000120321	365,7500	EUR	16	DXE	258Q005M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:11.931398 +0100s	FR0000120321	365,8000	EUR	18	AQE	B23750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:13.233324 +0100s	FR0000120321	365,7500	EUR	7	AQE	B23774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:13.534217 +0100s	FR0000120321	365,7000	EUR	8	TQE	E067KlX9uDLr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:19.739984 +0100s	FR0000120321	365,7000	EUR	5	XPAR	20210527166401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:19.743248 +0100s	FR0000120321	365,7000	EUR	15	XPAR	20210527166657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:19.746924 +0100s	FR0000120321	365,7000	EUR	2	DXE	258Q005O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:19.750430 +0100s	FR0000120321	365,7000	EUR	20	DXE	258Q005O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:24.446028 +0100s	FR0000120321	365,7000	EUR	2	DXE	258Q005OU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:25.146459 +0100s	FR0000120321	365,7000	EUR	19	XPAR	20210527167169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:25.150200 +0100s	FR0000120321	365,6500	EUR	12	DXE	258Q005P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:25.153756 +0100s	FR0000120321	365,6500	EUR	10	TQE	E067KlX9uEei	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:26.148288 +0100s	FR0000120321	365,6500	EUR	3	TQE	E067KlX9uEmW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:43.467659 +0100s	FR0000120321	365,8000	EUR	15	DXE	258Q005QU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:43.471005 +0100s	FR0000120321	365,8000	EUR	2	XPAR	20210527168961	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:43.474193 +0100s	FR0000120321	365,8000	EUR	26	XPAR	20210527169217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:44.368847 +0100s	FR0000120321	365,8000	EUR	14	XPAR	20210527169473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:44.373285 +0100s	FR0000120321	365,8000	EUR	22	XPAR	20210527169729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:46.170203 +0100s	FR0000120321	365,8000	EUR	16	XPAR	20210527169985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:46.371488 +0100s	FR0000120321	365,8000	EUR	14	XPAR	20210527170241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:54.981290 +0100s	FR0000120321	365,8000	EUR	12	XPAR	20210527170753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:55.983453 +0100s	FR0000120321	365,8000	EUR	5	DXE	258Q005SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:55.987111 +0100s	FR0000120321	365,8000	EUR	8	DXE	258Q005SO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:17:55.997563 +0100s	FR0000120321	365,8000	EUR	33	XPAR	20210527171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:01.186920 +0100s	FR0000120321	365,8000	EUR	10	XPAR	20210527171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:01.190467 +0100s	FR0000120321	365,8000	EUR	5	XPAR	20210527171777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:05.289290 +0100s	FR0000120321	365,7500	EUR	5	XPAR	20210527172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:21.212884 +0100s	FR0000120321	365,8000	EUR	9	XPAR	20210527174081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:21.512253 +0100s	FR0000120321	365,8000	EUR	25	XPAR	20210527174593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:22.317776 +0100s	FR0000120321	365,8000	EUR	15	XPAR	20210527174849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:22.321513 +0100s	FR0000120321	365,8000	EUR	14	XPAR	20210527175105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:23.719281 +0100s	FR0000120321	365,7500	EUR	3	XPAR	20210527175617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:27.325980 +0100s	FR0000120321	365,7500	EUR	5	DXE	258Q0060L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:27.332251 +0100s	FR0000120321	365,7500	EUR	24	DXE	258Q0060M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:27.423906 +0100s	FR0000120321	365,7000	EUR	26	TQE	E067KIX9uLN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:27.427383 +0100s	FR0000120321	365,7000	EUR	18	XPAR	20210527176641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:27.430979 +0100s	FR0000120321	365,7000	EUR	8	DXE	258Q0060P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:27.823711 +0100s	FR0000120321	365,6500	EUR	18	XPAR	20210527177153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.325643 +0100s	FR0000120321	365,6000	EUR	26	XPAR	20210527177921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.329661 +0100s	FR0000120321	365,6000	EUR	11	DXE	258Q0061O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.333528 +0100s	FR0000120321	365,6000	EUR	8	DXE	258Q00628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.337011 +0100s	FR0000120321	365,6000	EUR	15	XPAR	20210527178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.340392 +0100s	FR0000120321	365,6000	EUR	17	XPAR	20210527178433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.427082 +0100s	FR0000120321	365,6000	EUR	40	AQE	B25203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:29.827476 +0100s	FR0000120321	365,5500	EUR	18	XPAR	20210527179201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:30.331533 +0100s	FR0000120321	365,5000	EUR	27	DXE	258Q0062P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:30.729644 +0100s	FR0000120321	365,4500	EUR	12	XPAR	20210527179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:31.833297 +0100s	FR0000120321	365,4500	EUR	12	XPAR	20210527179713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:31.934750 +0100s	FR0000120321	365,4000	EUR	2	DXE	258Q00646	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:39.843495 +0100s	FR0000120321	365,4000	EUR	1	XPAR	20210527180225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:39.848474 +0100s	FR0000120321	365,4000	EUR	17	XPAR	20210527180481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:57.771234 +0100s	FR0000120321	365,3000	EUR	12	XPAR	20210527181249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:18:57.777255 +0100s	FR0000120321	365,3000	EUR	16	DXE	258Q00681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.082881 +0100s	FR0000120321	365,5000	EUR	8	DXE	258Q006BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.086699 +0100s	FR0000120321	365,5000	EUR	11	TQE	E067KIX9uRPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.090025 +0100s	FR0000120321	365,5000	EUR	14	XPAR	20210527183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.093278 +0100s	FR0000120321	365,5000	EUR	6	XPAR	20210527183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.096989 +0100s	FR0000120321	365,5000	EUR	11	DXE	258Q006BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.184400 +0100s	FR0000120321	365,5000	EUR	5	TQE	E067KIX9uRQq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:10.584214 +0100s	FR0000120321	365,5000	EUR	5	XPAR	20210527184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:20.798770 +0100s	FR0000120321	365,6000	EUR	3	XPAR	20210527186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:20.902288 +0100s	FR0000120321	365,6000	EUR	3	TQE	E067KIX9uSk5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:21.500902 +0100s	FR0000120321	365,5500	EUR	11	XPAR	20210527186881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:33.822803 +0100s	FR0000120321	365,6000	EUR	11	DXE	258Q006FZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:33.923206 +0100s	FR0000120321	365,5500	EUR	5	TQE	E067KIX9uUAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:36.124958 +0100s	FR0000120321	365,5500	EUR	7	XPAR	20210527187905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:19:46.632499 +0100s	FR0000120321	365,6000	EUR	6	TQE	E067KIX9uVKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:01.352819 +0100s	FR0000120321	365,6500	EUR	24	XPAR	20210527191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:01.356650 +0100s	FR0000120321	365,6500	EUR	15	DXE	258Q006J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:01.360580 +0100s	FR0000120321	365,6000	EUR	5	TQE	E067KIX9uWfO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:01.953017 +0100s	FR0000120321	365,6000	EUR	25	XPAR	20210527192001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:17.486999 +0100s	FR0000120321	365,7000	EUR	2	XPAR	20210527194049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:17.490535 +0100s	FR0000120321	365,7000	EUR	24	XPAR	20210527194305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:29.909573 +0100s	FR0000120321	365,7500	EUR	6	XPAR	20210527194817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:32.415397 +0100s	FR0000120321	365,7500	EUR	6	TQE	E067KIX9uaXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:32.418879 +0100s	FR0000120321	365,7500	EUR	15	XPAR	20210527195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:32.515748 +0100s	FR0000120321	365,7500	EUR	6	TQE	E067KIX9uaYc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:43.636868 +0100s	FR0000120321	365,7000	EUR	27	DXE	258Q006SK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:43.640732 +0100s	FR0000120321	365,7000	EUR	6	TQE	E067KIX9ucZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:43.644476 +0100s	FR0000120321	365,7000	EUR	15	XPAR	20210527196353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:43.737221 +0100s	FR0000120321	365,7000	EUR	6	TQE	E067KIX9ucac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:43.740853 +0100s	FR0000120321	365,7000	EUR	14	XPAR	20210527196865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:20:54.853987 +0100s	FR0000120321	365,9000	EUR	25	XPAR	20210527200193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:00.466674 +0100s	FR0000120321	365,9000	EUR	9	DXE	258Q006VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:00.470305 +0100s	FR0000120321	365,9000	EUR	17	DXE	258Q006VR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:00.473564 +0100s	FR0000120321	365,9000	EUR	15	XPAR	20210527200449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:00.666898 +0100s	FR0000120321	365,9000	EUR	30	XPAR	20210527201217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.281700 +0100s	FR0000120321	365,9500	EUR	19	XPAR	20210527203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.285899 +0100s	FR0000120321	365,9500	EUR	19	DXE	258Q006XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.289816 +0100s	FR0000120321	365,9500	EUR	9	TQE	E067KIX9ufYg	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.293677 +0100s	FR0000120321	365,9500	EUR	26	AQE	B28625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.377716 +0100s	FR0000120321	365,9000	EUR	14	XPAR	20210527204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.381659 +0100s	FR0000120321	365,9500	EUR	14	XPAR	20210527205057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:05.385173 +0100s	FR0000120321	365,9500	EUR	11	XPAR	20210527205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:06.082119 +0100s	FR0000120321	365,9500	EUR	14	XPAR	20210527205569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:06.882095 +0100s	FR0000120321	365,9500	EUR	14	XPAR	20210527205825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:10.593410 +0100s	FR0000120321	365,9000	EUR	8	AQE	B28723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:10.693711 +0100s	FR0000120321	365,9500	EUR	14	XPAR	20210527206081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:10.697130 +0100s	FR0000120321	365,9000	EUR	6	XPAR	20210527206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:10.700479 +0100s	FR0000120321	365,9000	EUR	6	XPAR	20210527206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:10.704166 +0100s	FR0000120321	365,9000	EUR	5	TQE	E067KIX9ugMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:11.095794 +0100s	FR0000120321	365,9000	EUR	20	XPAR	20210527207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:11.099063 +0100s	FR0000120321	365,9000	EUR	14	XPAR	20210527207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:22.818878 +0100s	FR0000120321	365,8500	EUR	18	XPAR	20210527207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:22.822665 +0100s	FR0000120321	365,8500	EUR	5	TQE	E067KIX9uhnm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:22.826099 +0100s	FR0000120321	365,8500	EUR	25	XPAR	20210527208385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:26.124602 +0100s	FR0000120321	365,9000	EUR	4	DXE	258Q0070S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:39.451593 +0100s	FR0000120321	366,0000	EUR	5	TQE	E067KIX9ujku	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:39.454930 +0100s	FR0000120321	366,0000	EUR	25	XPAR	20210527209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:40.653886 +0100s	FR0000120321	366,0000	EUR	1	TQE	E067KIX9ujvr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:41.454266 +0100s	FR0000120321	366,0000	EUR	14	XPAR	20210527210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:49.363480 +0100s	FR0000120321	366,0000	EUR	25	XPAR	20210527210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:49.366787 +0100s	FR0000120321	366,0000	EUR	25	XPAR	20210527211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:51.967887 +0100s	FR0000120321	365,9500	EUR	2	DXE	258Q0076K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:57.877508 +0100s	FR0000120321	366,1000	EUR	25	XPAR	20210527214273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:21:57.880815 +0100s	FR0000120321	366,1000	EUR	15	XPAR	20210527214529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:00.884445 +0100s	FR0000120321	366,1000	EUR	25	XPAR	20210527214785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:00.887695 +0100s	FR0000120321	366,1000	EUR	25	XPAR	20210527215041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:09.698232 +0100s	FR0000120321	366,1000	EUR	23	XPAR	20210527215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:09.702056 +0100s	FR0000120321	366,1000	EUR	15	DXE	258Q007A6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:09.705726 +0100s	FR0000120321	366,1000	EUR	5	TQE	E067KIX9unoZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:09.716422 +0100s	FR0000120321	366,1000	EUR	4	TQE	E067KIX9unoh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:11.001390 +0100s	FR0000120321	366,1000	EUR	25	XPAR	20210527216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:11.403018 +0100s	FR0000120321	366,0500	EUR	20	XPAR	20210527216577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:11.407028 +0100s	FR0000120321	366,0500	EUR	13	DXE	258Q007AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:11.410816 +0100s	FR0000120321	366,0500	EUR	3	TQE	E067KIX9uoFi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:11.604140 +0100s	FR0000120321	366,1000	EUR	1	XPAR	20210527217345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:12.507350 +0100s	FR0000120321	366,0000	EUR	22	DXE	258Q007BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:12.510776 +0100s	FR0000120321	366,0000	EUR	12	XPAR	20210527217857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:12.514480 +0100s	FR0000120321	366,0000	EUR	5	TQE	E067KIX9uoer	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:12.808292 +0100s	FR0000120321	366,0000	EUR	10	XPAR	20210527218113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:19.124469 +0100s	FR0000120321	365,9500	EUR	6	TQE	E067KIX9upbc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:19.132533 +0100s	FR0000120321	365,9500	EUR	28	XPAR	20210527219905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:22.624761 +0100s	FR0000120321	365,9500	EUR	14	XPAR	20210527220673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:29.532738 +0100s	FR0000120321	365,9500	EUR	25	XPAR	20210527220929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:35.043388 +0100s	FR0000120321	365,9500	EUR	69	XPAR	20210527221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:37.346927 +0100s	FR0000120321	366,0000	EUR	14	XPAR	20210527222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:51.371834 +0100s	FR0000120321	366,1000	EUR	19	XPAR	20210527224001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:51.377067 +0100s	FR0000120321	366,1000	EUR	3	XPAR	20210527224257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:51.381681 +0100s	FR0000120321	366,1000	EUR	11	DXE	258Q007J8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:56.277632 +0100s	FR0000120321	366,0500	EUR	4	TQE	E067KIX9utl5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:56.577340 +0100s	FR0000120321	366,0500	EUR	21	DXE	258Q007JZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:56.580981 +0100s	FR0000120321	366,0500	EUR	9	TQE	E067KIX9utmi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:56.584473 +0100s	FR0000120321	366,0000	EUR	4	XPAR	20210527224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:22:56.588225 +0100s	FR0000120321	366,0500	EUR	5	TQE	E067KIX9utnC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:01.087659 +0100s	FR0000120321	366,0500	EUR	5	DXE	258Q007KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:01.091303 +0100s	FR0000120321	366,0500	EUR	4	XPAR	20210527226049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:01.888580 +0100s	FR0000120321	366,0500	EUR	16	XPAR	20210527226305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:01.891992 +0100s	FR0000120321	366,0500	EUR	18	XPAR	20210527226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:02.792767 +0100s	FR0000120321	366,0500	EUR	14	XPAR	20210527226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:02.796003 +0100s	FR0000120321	366,0500	EUR	1	XPAR	20210527227073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:03.796917 +0100s	FR0000120321	366,0500	EUR	12	XPAR	20210527227329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:03.804047 +0100s	FR0000120321	366,0500	EUR	2	XPAR	20210527227585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:03.810381 +0100s	FR0000120321	366,0500	EUR	10	XPAR	20210527228609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:31.056267 +0100s	FR0000120321	366,1000	EUR	7	TQE	E067KIX9uy0d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:35.462758 +0100s	FR0000120321	366,1000	EUR	15	XPAR	20210527229377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:35.466065 +0100s	FR0000120321	366,1000	EUR	15	XPAR	20210527229633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:35.863789 +0100s	FR0000120321	366,1000	EUR	24	XPAR	20210527229889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:36.565459 +0100s	FR0000120321	366,1000	EUR	27	DXE	258Q007RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:36.765324 +0100s	FR0000120321	366,1000	EUR	1	XPAR	20210527230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:36.769689 +0100s	FR0000120321	366,1000	EUR	14	XPAR	20210527230401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:36.865269 +0100s	FR0000120321	366,1000	EUR	38	XPAR	20210527230913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.588415 +0100s	FR0000120321	366,0500	EUR	11	DXE	258Q007SU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.592178 +0100s	FR0000120321	366,0500	EUR	14	DXE	258Q007SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.595420 +0100s	FR0000120321	366,0500	EUR	33	XPAR	20210527231169	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.599444 +0100s	FR0000120321	366,0500	EUR	8	TQE	E067KlX9v03b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.689000 +0100s	FR0000120321	366,0500	EUR	8	TQE	E067KlX9v057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.693185 +0100s	FR0000120321	366,0500	EUR	1	TQE	E067KlX9v059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:50.697199 +0100s	FR0000120321	366,0500	EUR	5	TQE	E067KlX9v05T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:51.391038 +0100s	FR0000120321	366,0500	EUR	25	XPAR	20210527231681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:51.693824 +0100s	FR0000120321	366,0500	EUR	39	AQE	B31824	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:52.193613 +0100s	FR0000120321	366,0500	EUR	1	XPAR	20210527231937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:52.394776 +0100s	FR0000120321	366,0500	EUR	22	XPAR	20210527232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:52.896679 +0100s	FR0000120321	366,0500	EUR	15	XPAR	20210527232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:23:53.497740 +0100s	FR0000120321	366,0500	EUR	15	XPAR	20210527232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:03.114393 +0100s	FR0000120321	366,1500	EUR	2	XPAR	20210527234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:05.516891 +0100s	FR0000120321	366,1500	EUR	28	XPAR	20210527235009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:05.520759 +0100s	FR0000120321	366,1500	EUR	14	DXE	258Q007VE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:05.718304 +0100s	FR0000120321	366,1500	EUR	4	TQE	E067KlX9v1uU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:10.728175 +0100s	FR0000120321	366,1000	EUR	4	DXE	258Q007W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:10.732926 +0100s	FR0000120321	366,1000	EUR	17	DXE	258Q007W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:10.736781 +0100s	FR0000120321	366,1000	EUR	5	TQE	E067KlX9v2Ua	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:11.326322 +0100s	FR0000120321	366,0500	EUR	19	XPAR	20210527235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:11.329999 +0100s	FR0000120321	366,0500	EUR	9	DXE	258Q007WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:15.230670 +0100s	FR0000120321	366,0000	EUR	7	XPAR	20210527236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:15.832780 +0100s	FR0000120321	366,0000	EUR	25	XPAR	20210527236545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:15.837332 +0100s	FR0000120321	366,0000	EUR	13	XPAR	20210527236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:15.840929 +0100s	FR0000120321	366,0000	EUR	13	XPAR	20210527237057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:20.845246 +0100s	FR0000120321	365,9500	EUR	17	XPAR	20210527238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:20.849755 +0100s	FR0000120321	365,9500	EUR	5	TQE	E067KlX9v49u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:39.976184 +0100s	FR0000120321	366,0500	EUR	20	XPAR	20210527239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:39.981527 +0100s	FR0000120321	366,0500	EUR	1	AQE	B32903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:52.293336 +0100s	FR0000120321	366,1000	EUR	14	XPAR	20210527240129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:52.298835 +0100s	FR0000120321	366,1000	EUR	1	XPAR	20210527240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:24:52.304829 +0100s	FR0000120321	366,1000	EUR	19	DXE	258Q0085G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:08.113632 +0100s	FR0000120321	366,1500	EUR	19	XPAR	20210527242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:08.116955 +0100s	FR0000120321	366,1500	EUR	10	XPAR	20210527242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:09.916327 +0100s	FR0000120321	366,1500	EUR	15	XPAR	20210527242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:11.117787 +0100s	FR0000120321	366,1500	EUR	16	XPAR	20210527242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:11.918700 +0100s	FR0000120321	366,1500	EUR	2	XPAR	20210527243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:11.922595 +0100s	FR0000120321	366,1500	EUR	8	XPAR	20210527243457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:16.723714 +0100s	FR0000120321	366,1500	EUR	10	TQE	E067KlX9vBG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:16.727606 +0100s	FR0000120321	366,1500	EUR	15	DXE	258Q008AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:16.730962 +0100s	FR0000120321	366,1500	EUR	21	XPAR	20210527244993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:16.826561 +0100s	FR0000120321	366,1500	EUR	16	TQE	E067KlX9vBLs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:28.045800 +0100s	FR0000120321	366,2000	EUR	3	XPAR	20210527246529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:30.948431 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527247041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:30.951793 +0100s	FR0000120321	366,2500	EUR	1	XPAR	20210527247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:34.855153 +0100s	FR0000120321	366,2500	EUR	10	AQE	B33866	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:34.858776 +0100s	FR0000120321	366,2500	EUR	6	TQE	E067KlX9vDTm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:34.862074 +0100s	FR0000120321	366,2500	EUR	31	XPAR	20210527247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:35.156857 +0100s	FR0000120321	366,2000	EUR	25	AQE	B33876	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:25:37.159821 +0100s	FR0000120321	366,2500	EUR	11	XPAR	20210527248833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:03.697827 +0100s	FR0000120321	366,2500	EUR	4	TQE	E067KlX9vGLe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.398786 +0100s	FR0000120321	366,2500	EUR	25	XPAR	20210527250369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.402523 +0100s	FR0000120321	366,2500	EUR	20	XPAR	20210527250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.406251 +0100s	FR0000120321	366,2500	EUR	2	XPAR	20210527250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.410532 +0100s	FR0000120321	366,2500	EUR	1	DXE	258Q008IL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.415353 +0100s	FR0000120321	366,2500	EUR	20	DXE	258Q008IM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.419342 +0100s	FR0000120321	366,2500	EUR	6	DXE	258Q008IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:06.599548 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:08.007775 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527252161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:09.807927 +0100s	FR0000120321	366,2500	EUR	3	DXE	258Q008JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:09.812720 +0100s	FR0000120321	366,2500	EUR	2	DXE	258Q008JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:33.647898 +0100s	FR0000120321	366,3000	EUR	1	DXE	258Q008NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:33.652634 +0100s	FR0000120321	366,3000	EUR	14	DXE	258Q008NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:34.043785 +0100s	FR0000120321	366,3000	EUR	5	DXE	258Q008NV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:35.045498 +0100s	FR0000120321	366,3000	EUR	7	DXE	258Q008O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:37.449787 +0100s	FR0000120321	366,3000	EUR	12	DXE	258Q008OK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.461724 +0100s	FR0000120321	366,2500	EUR	12	XPAR	20210527252673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.465057 +0100s	FR0000120321	366,2500	EUR	29	XPAR	20210527252929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.468824 +0100s	FR0000120321	366,2500	EUR	30	DXE	258Q008PN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.472444 +0100s	FR0000120321	366,2500	EUR	10	TQE	E067KlX9vKvY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.562584 +0100s	FR0000120321	366,2500	EUR	15	XPAR	20210527253185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.565961 +0100s	FR0000120321	366,2500	EUR	12	XPAR	20210527253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:47.569873 +0100s	FR0000120321	366,2500	EUR	7	TQE	E067KlX9vKwY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:48.162934 +0100s	FR0000120321	366,2500	EUR	13	XPAR	20210527253697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:48.166168 +0100s	FR0000120321	366,2500	EUR	12	XPAR	20210527253953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:48.964791 +0100s	FR0000120321	366,2500	EUR	4	XPAR	20210527254209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:48.968110 +0100s	FR0000120321	366,2500	EUR	15	XPAR	20210527254465	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:53.073569 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527254721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:53.776480 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527254977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:53.978145 +0100s	FR0000120321	366,2500	EUR	3	DXE	258Q008QX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:53.983875 +0100s	FR0000120321	366,2500	EUR	3	DXE	258Q008QY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:55.781222 +0100s	FR0000120321	366,2500	EUR	4	XPAR	20210527255233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:56.581811 +0100s	FR0000120321	366,3000	EUR	14	XPAR	20210527255745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:56.586161 +0100s	FR0000120321	366,3000	EUR	2	XPAR	20210527256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:26:57.982065 +0100s	FR0000120321	366,3000	EUR	19	XPAR	20210527256257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.296484 +0100s	FR0000120321	366,3500	EUR	9	TQE	E067KlX9vNKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.303169 +0100s	FR0000120321	366,3500	EUR	15	DXE	258Q008T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.309192 +0100s	FR0000120321	366,3500	EUR	33	XPAR	20210527257281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.398495 +0100s	FR0000120321	366,3500	EUR	1	DXE	258Q008TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.403239 +0100s	FR0000120321	366,3500	EUR	26	DXE	258Q008TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.406982 +0100s	FR0000120321	366,3500	EUR	20	XPAR	20210527257537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.410625 +0100s	FR0000120321	366,3500	EUR	14	XPAR	20210527257793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.414208 +0100s	FR0000120321	366,3500	EUR	6	XPAR	20210527258049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.696752 +0100s	FR0000120321	366,3000	EUR	15	XPAR	20210527258817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:09.700961 +0100s	FR0000120321	366,3000	EUR	4	DXE	258Q008UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:26.118375 +0100s	FR0000120321	366,2500	EUR	1	AQE	B35856	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:36.231875 +0100s	FR0000120321	366,2500	EUR	35	DXE	258Q008YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:36.238513 +0100s	FR0000120321	366,2500	EUR	29	XPAR	20210527260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:39.831013 +0100s	FR0000120321	366,2000	EUR	6	TQE	E067KlX9vQre	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:39.834682 +0100s	FR0000120321	366,1500	EUR	26	DXE	258Q008Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:39.838001 +0100s	FR0000120321	366,1500	EUR	35	XPAR	20210527260865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:39.841541 +0100s	FR0000120321	366,1500	EUR	36	AQE	B36114	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:39.845099 +0100s	FR0000120321	366,1500	EUR	5	TQE	E067KlX9vQsx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:39.848357 +0100s	FR0000120321	366,1500	EUR	6	XPAR	20210527261633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:51.042526 +0100s	FR0000120321	366,1000	EUR	30	XPAR	20210527262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:51.046202 +0100s	FR0000120321	366,1000	EUR	9	DXE	258Q0091Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:27:52.149997 +0100s	FR0000120321	366,1000	EUR	14	XPAR	20210527263169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.291276 +0100s	FR0000120321	366,1000	EUR	6	TQE	E067KlX9vWtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.295157 +0100s	FR0000120321	366,1000	EUR	20	XPAR	20210527263681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.300362 +0100s	FR0000120321	366,1000	EUR	25	DXE	258Q0097I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.391979 +0100s	FR0000120321	366,0500	EUR	10	TQE	E067KlX9vWub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.395414 +0100s	FR0000120321	366,0500	EUR	15	XPAR	20210527264449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.693083 +0100s	FR0000120321	366,0000	EUR	19	DXE	258Q0097Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:28.892396 +0100s	FR0000120321	366,0500	EUR	9	XPAR	20210527264961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:29.293449 +0100s	FR0000120321	366,0500	EUR	6	XPAR	20210527265217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:29.297001 +0100s	FR0000120321	366,0500	EUR	8	XPAR	20210527265473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:28:32.397256 +0100s	FR0000120321	366,0000	EUR	8	XPAR	20210527265729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:29:22.279865 +0100s	FR0000120321	366,1000	EUR	12	DXE	258Q009FJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:29:22.285302 +0100s	FR0000120321	366,1000	EUR	1	TQE	E067KlX9vcjM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:29:22.290488 +0100s	FR0000120321	366,1000	EUR	6	TQE	E067KlX9vcjZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:29:22.294510 +0100s	FR0000120321	366,1000	EUR	9	TQE	E067KlX9vcjx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:29:22.297836 +0100s	FR0000120321	366,1000	EUR	20	XPAR	20210527268545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:29:22.301279 +0100s	FR0000120321	366,1000	EUR	14	XPAR	20210527268801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:04.464103 +0100s	FR0000120321	366,3000	EUR	10	AQE	B39050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:04.468185 +0100s	FR0000120321	366,3000	EUR	26	XPAR	20210527270081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:04.472064 +0100s	FR0000120321	366,3000	EUR	8	DXE	258Q009NN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.271770 +0100s	FR0000120321	366,3000	EUR	9	XPAR	20210527270593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.280182 +0100s	FR0000120321	366,3000	EUR	8	TQE	E067KlX9viOl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.370534 +0100s	FR0000120321	366,3000	EUR	20	XPAR	20210527271105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.376040 +0100s	FR0000120321	366,3000	EUR	1	XPAR	20210527271361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.380370 +0100s	FR0000120321	366,3000	EUR	5	TQE	E067KlX9viP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.384350 +0100s	FR0000120321	366,3000	EUR	10	DXE	258Q009O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.388312 +0100s	FR0000120321	366,3000	EUR	10	DXE	258Q009O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:05.392184 +0100s	FR0000120321	366,3000	EUR	5	DXE	258Q009O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:16.283691 +0100s	FR0000120321	366,3000	EUR	14	XPAR	20210527272129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:16.288519 +0100s	FR0000120321	366,3000	EUR	25	XPAR	20210527272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:16.293539 +0100s	FR0000120321	366,3000	EUR	6	XPAR	20210527272641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:17.683608 +0100s	FR0000120321	366,3000	EUR	4	XPAR	20210527272897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:17.687650 +0100s	FR0000120321	366,3000	EUR	14	XPAR	20210527273153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:17.691337 +0100s	FR0000120321	366,3000	EUR	6	XPAR	20210527273409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:27.701689 +0100s	FR0000120321	366,3000	EUR	31	XPAR	20210527274177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:27.705539 +0100s	FR0000120321	366,2500	EUR	9	TQE	E067KlX9vky2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:27.709395 +0100s	FR0000120321	366,2500	EUR	15	DXE	258Q009T9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.105898 +0100s	FR0000120321	366,2500	EUR	25	XPAR	20210527275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.109102 +0100s	FR0000120321	366,2500	EUR	20	XPAR	20210527275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.113265 +0100s	FR0000120321	366,2500	EUR	21	AQE	B39482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.117094 +0100s	FR0000120321	366,2500	EUR	15	DXE	258Q009U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.120513 +0100s	FR0000120321	366,2500	EUR	7	DXE	258Q009U1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.123957 +0100s	FR0000120321	366,2500	EUR	10	DXE	258Q009U2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.127620 +0100s	FR0000120321	366,2500	EUR	12	DXE	258Q009U3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:29.131059 +0100s	FR0000120321	366,2500	EUR	9	DXE	258Q009U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.012565 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527275713	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.018594 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.024844 +0100s	FR0000120321	366,2500	EUR	25	XPAR	20210527276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.031443 +0100s	FR0000120321	366,2500	EUR	9	XPAR	20210527276481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.035771 +0100s	FR0000120321	366,2500	EUR	8	XPAR	20210527276737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.040565 +0100s	FR0000120321	366,2500	EUR	10	XPAR	20210527276993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.416635 +0100s	FR0000120321	366,2500	EUR	1	XPAR	20210527277249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.513854 +0100s	FR0000120321	366,2500	EUR	24	XPAR	20210527277505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.517385 +0100s	FR0000120321	366,2500	EUR	46	XPAR	20210527277761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.520797 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527278017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.524598 +0100s	FR0000120321	366,2500	EUR	17	AQE	B39515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.528454 +0100s	FR0000120321	366,2500	EUR	10	DXE	258Q009UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.532253 +0100s	FR0000120321	366,2500	EUR	12	DXE	258Q009UN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.815177 +0100s	FR0000120321	366,2500	EUR	2	XPAR	20210527278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.920030 +0100s	FR0000120321	366,2500	EUR	13	DXE	258Q009UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.928575 +0100s	FR0000120321	366,2500	EUR	7	DXE	258Q009UU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:30.934915 +0100s	FR0000120321	366,2500	EUR	3	DXE	258Q009UV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:31.116435 +0100s	FR0000120321	366,2500	EUR	52	XPAR	20210527278529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:31.819088 +0100s	FR0000120321	366,2500	EUR	1	DXE	258Q009V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:32.019169 +0100s	FR0000120321	366,2500	EUR	25	XPAR	20210527278785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:34.124132 +0100s	FR0000120321	366,2500	EUR	5	XPAR	20210527279041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:35.326577 +0100s	FR0000120321	366,2000	EUR	25	DXE	258Q009VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:35.330047 +0100s	FR0000120321	366,2000	EUR	36	XPAR	20210527279553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:51.949650 +0100s	FR0000120321	366,2000	EUR	11	XPAR	20210527279809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:52.552334 +0100s	FR0000120321	366,2000	EUR	14	XPAR	20210527280065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:30:52.555691 +0100s	FR0000120321	366,2000	EUR	1	XPAR	20210527280321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:05.270210 +0100s	FR0000120321	366,1500	EUR	9	TQE	E067KlX9vp0d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:05.273842 +0100s	FR0000120321	366,1500	EUR	5	XPAR	20210527280833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:05.278628 +0100s	FR0000120321	366,1500	EUR	27	XPAR	20210527281089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:05.283628 +0100s	FR0000120321	366,1500	EUR	12	DXE	258Q00A0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:05.293482 +0100s	FR0000120321	366,1500	EUR	9	AQE	B40201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:19.693314 +0100s	FR0000120321	366,1000	EUR	10	XPAR	20210527281601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:19.696823 +0100s	FR0000120321	366,1000	EUR	18	XPAR	20210527281857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:19.794424 +0100s	FR0000120321	366,1000	EUR	6	TQE	E067KlX9vqTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:23.400908 +0100s	FR0000120321	366,0500	EUR	25	DXE	258Q00A2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:31:23.406040 +0100s	FR0000120321	366,0500	EUR	25	XPAR	20210527282369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:01.249527 +0100s	FR0000120321	366,1000	EUR	21	XPAR	20210527283905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:08.359284 +0100s	FR0000120321	366,0500	EUR	17	XPAR	20210527284417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:08.363023 +0100s	FR0000120321	366,0500	EUR	14	DXE	258Q00AAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:08.366765 +0100s	FR0000120321	366,0500	EUR	6	TQE	E067KlX9vv5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:08.372126 +0100s	FR0000120321	366,0500	EUR	7	TQE	E067KlX9vv5w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:35.506537 +0100s	FR0000120321	366,0500	EUR	8	XPAR	20210527285185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:41.413414 +0100s	FR0000120321	366,0500	EUR	34	XPAR	20210527285697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:41.418127 +0100s	FR0000120321	366,0500	EUR	14	DXE	258Q00AEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:41.721441 +0100s	FR0000120321	366,0000	EUR	45	XPAR	20210527286977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:41.918562 +0100s	FR0000120321	366,0000	EUR	15	DXE	258Q00AG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:41.922960 +0100s	FR0000120321	366,0000	EUR	4	TQE	E067KlX9vyE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:41.927067 +0100s	FR0000120321	366,0000	EUR	1	TQE	E067KlX9vyEh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:51.142931 +0100s	FR0000120321	365,9500	EUR	7	TQE	E067KlX9vzkZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:51.149530 +0100s	FR0000120321	365,9500	EUR	23	DXE	258Q00AJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:51.154850 +0100s	FR0000120321	365,9500	EUR	22	XPAR	20210527288513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:51.242306 +0100s	FR0000120321	365,9000	EUR	15	DXE	258Q00AJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:51.248413 +0100s	FR0000120321	365,9000	EUR	10	DXE	258Q00AJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:32:51.255500 +0100s	FR0000120321	365,9500	EUR	5	DXE	258Q00AJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.014602 +0100s	FR0000120321	366,1000	EUR	22	XPAR	20210527293121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.018403 +0100s	FR0000120321	366,1000	EUR	4	TQE	E067KlX9w60E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.021699 +0100s	FR0000120321	366,1000	EUR	20	XPAR	20210527293377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.024945 +0100s	FR0000120321	366,1000	EUR	10	XPAR	20210527293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.028521 +0100s	FR0000120321	366,1000	EUR	3	TQE	E067KlX9w60m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.115382 +0100s	FR0000120321	366,1000	EUR	3	TQE	E067KlX9w60t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:44.916214 +0100s	FR0000120321	366,1000	EUR	4	XPAR	20210527293889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:58.931636 +0100s	FR0000120321	366,0500	EUR	10	TQE	E067KlX9w72y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:58.935823 +0100s	FR0000120321	366,0500	EUR	14	DXE	258Q00AVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:58.939237 +0100s	FR0000120321	366,0500	EUR	28	XPAR	20210527295425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:58.942816 +0100s	FR0000120321	366,0500	EUR	20	DXE	258Q00AW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:33:58.946464 +0100s	FR0000120321	366,0500	EUR	14	DXE	258Q00AW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:34:10.644326 +0100s	FR0000120321	366,0000	EUR	5	TQE	E067KlX9w8T0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:34:10.652170 +0100s	FR0000120321	366,0000	EUR	16	DXE	258Q00AXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:34:10.660823 +0100s	FR0000120321	366,0000	EUR	38	XPAR	20210527295937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:34:10.742796 +0100s	FR0000120321	366,0000	EUR	10	DXE	258Q00AY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:34:10.746780 +0100s	FR0000120321	366,0000	EUR	15	XPAR	20210527296193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:34:10.750312 +0100s	FR0000120321	366,0000	EUR	10	XPAR	20210527296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:21.532852 +0100s	FR0000120321	366,3000	EUR	4	DXE	258Q00B9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:21.536521 +0100s	FR0000120321	366,3000	EUR	16	DXE	258Q00B9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:22.033889 +0100s	FR0000120321	366,3000	EUR	4	AQE	B44494	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.439154 +0100s	FR0000120321	366,2500	EUR	21	TQE	E067KlX9wGny	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.445586 +0100s	FR0000120321	366,2500	EUR	4	DXE	258Q00BAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.451638 +0100s	FR0000120321	366,2500	EUR	23	DXE	258Q00BAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.456997 +0100s	FR0000120321	366,2500	EUR	27	XPAR	20210527299521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.537900 +0100s	FR0000120321	366,2500	EUR	7	DXE	258Q00BAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.541518 +0100s	FR0000120321	366,2500	EUR	19	XPAR	20210527300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.545011 +0100s	FR0000120321	366,2500	EUR	1	XPAR	20210527300545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.636977 +0100s	FR0000120321	366,2500	EUR	6	AQE	B44581	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:25.938458 +0100s	FR0000120321	366,2500	EUR	15	XPAR	20210527301057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:27.641085 +0100s	FR0000120321	366,2500	EUR	15	XPAR	20210527301569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:27.644634 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527301825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:27.648059 +0100s	FR0000120321	366,2500	EUR	8	XPAR	20210527302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:28.742412 +0100s	FR0000120321	366,2500	EUR	15	XPAR	20210527302337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:28.749056 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527302593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:30.944914 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527302849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:30.948259 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527303105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:31.850341 +0100s	FR0000120321	366,2500	EUR	6	XPAR	20210527303361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:31.854178 +0100s	FR0000120321	366,2500	EUR	2	XPAR	20210527303617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:45.964067 +0100s	FR0000120321	366,2500	EUR	7	DXE	258Q00BCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:45.967537 +0100s	FR0000120321	366,2500	EUR	3	XPAR	20210527303873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:45.970909 +0100s	FR0000120321	366,2500	EUR	10	XPAR	20210527304129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:35:45.974281 +0100s	FR0000120321	366,2500	EUR	4	XPAR	20210527304385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:08.688020 +0100s	FR0000120321	366,3000	EUR	58	XPAR	20210527306177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:08.693007 +0100s	FR0000120321	366,3000	EUR	9	DXE	258Q00BFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:20.203476 +0100s	FR0000120321	366,3500	EUR	4	XPAR	20210527307201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:20.206712 +0100s	FR0000120321	366,3500	EUR	15	XPAR	20210527307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:30.913691 +0100s	FR0000120321	366,3500	EUR	10	DXE	258Q00BJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:30.919248 +0100s	FR0000120321	366,3500	EUR	15	XPAR	20210527307713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:36:30.923014 +0100s	FR0000120321	366,3500	EUR	2	XPAR	20210527307969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:18.174950 +0100s	FR0000120321	366,3500	EUR	12	TQE	E067KIX9wRzi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:18.276961 +0100s	FR0000120321	366,3500	EUR	9	TQE	E067KIX9wS02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:39.200395 +0100s	FR0000120321	366,4000	EUR	17	XPAR	20210527310785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:39.203790 +0100s	FR0000120321	366,4000	EUR	14	XPAR	20210527311041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:39.207493 +0100s	FR0000120321	366,4000	EUR	7	TQE	E067KIX9wTqT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:39.299635 +0100s	FR0000120321	366,4000	EUR	20	XPAR	20210527311297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:39.302926 +0100s	FR0000120321	366,4000	EUR	3	XPAR	20210527311553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:39.306220 +0100s	FR0000120321	366,4000	EUR	6	XPAR	20210527311809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:44.206274 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527312065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:44.210416 +0100s	FR0000120321	366,4000	EUR	3	XPAR	20210527312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:47.811461 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527312577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:47.815535 +0100s	FR0000120321	366,4000	EUR	20	XPAR	20210527312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:37:47.819014 +0100s	FR0000120321	366,4000	EUR	3	XPAR	20210527313089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:00.032138 +0100s	FR0000120321	366,3500	EUR	33	AQE	B47123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:00.036552 +0100s	FR0000120321	366,3500	EUR	16	DXE	258Q00BXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:00.040153 +0100s	FR0000120321	366,3500	EUR	37	XPAR	20210527313857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:00.043875 +0100s	FR0000120321	366,3500	EUR	8	XPAR	20210527314113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:00.049230 +0100s	FR0000120321	366,3500	EUR	5	TQE	E067KIX9wW56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.751149 +0100s	FR0000120321	366,3000	EUR	15	DXE	258Q00BYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.755326 +0100s	FR0000120321	366,3000	EUR	11	XPAR	20210527315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.758760 +0100s	FR0000120321	366,3000	EUR	18	XPAR	20210527315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.844801 +0100s	FR0000120321	366,3000	EUR	20	DXE	258Q00BYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.849577 +0100s	FR0000120321	366,3000	EUR	2	DXE	258Q00BYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.853291 +0100s	FR0000120321	366,3000	EUR	3	DXE	258Q00BYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:38:02.859834 +0100s	FR0000120321	366,3000	EUR	6	DXE	258Q00BYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:02.713915 +0100s	FR0000120321	366,4000	EUR	4	XPAR	20210527319745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:05.121735 +0100s	FR0000120321	366,4500	EUR	4	XPAR	20210527321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:16.143765 +0100s	FR0000120321	366,4500	EUR	23	XPAR	20210527321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:16.148611 +0100s	FR0000120321	366,4500	EUR	8	TQE	E067KIX9weoN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:16.152986 +0100s	FR0000120321	366,4500	EUR	15	DXE	258Q00CC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:16.244543 +0100s	FR0000120321	366,4500	EUR	11	TQE	E067KIX9werO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:19.247314 +0100s	FR0000120321	366,4000	EUR	11	XPAR	20210527321793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:19.250830 +0100s	FR0000120321	366,4000	EUR	11	XPAR	20210527322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:33.973536 +0100s	FR0000120321	366,3500	EUR	31	XPAR	20210527323073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:33.977847 +0100s	FR0000120321	366,3500	EUR	22	DXE	258Q00CFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:36.680855 +0100s	FR0000120321	366,3000	EUR	5	TQE	E067KIX9whOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:39:36.685118 +0100s	FR0000120321	366,3000	EUR	16	DXE	258Q00CGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.036156 +0100s	FR0000120321	366,3000	EUR	12	XPAR	20210527324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.040472 +0100s	FR0000120321	366,3000	EUR	25	XPAR	20210527324353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.044613 +0100s	FR0000120321	366,3000	EUR	2	XPAR	20210527324609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.135853 +0100s	FR0000120321	366,3000	EUR	5	TQE	E067KIX9wjy2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.140164 +0100s	FR0000120321	366,3000	EUR	9	DXE	258Q00CL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.144279 +0100s	FR0000120321	366,3000	EUR	9	DXE	258Q00CLP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.148058 +0100s	FR0000120321	366,3000	EUR	25	XPAR	20210527325121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:01.151523 +0100s	FR0000120321	366,3000	EUR	2	XPAR	20210527325377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:21.970649 +0100s	FR0000120321	366,2500	EUR	4	XPAR	20210527325633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:30.883611 +0100s	FR0000120321	366,2500	EUR	29	XPAR	20210527326401	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:33.289681 +0100s	FR0000120321	366,2000	EUR	32	XPAR	20210527326913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:33.294152 +0100s	FR0000120321	366,2000	EUR	11	DXE	258Q00CR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:33.298341 +0100s	FR0000120321	366,2000	EUR	5	TQE	E067KIX9wnoD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:45.608343 +0100s	FR0000120321	366,2000	EUR	5	TQE	E067KIX9wpMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:52.922311 +0100s	FR0000120321	366,2000	EUR	25	XPAR	20210527327425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:40:52.928124 +0100s	FR0000120321	366,2000	EUR	10	XPAR	20210527327681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:41:00.731909 +0100s	FR0000120321	366,2500	EUR	36	XPAR	20210527328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:41:01.435765 +0100s	FR0000120321	366,2500	EUR	11	XPAR	20210527329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:41:37.498133 +0100s	FR0000120321	366,4000	EUR	1	TQE	E067KIX9wusv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:01.735994 +0100s	FR0000120321	366,4000	EUR	15	XPAR	20210527330497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:01.743519 +0100s	FR0000120321	366,4000	EUR	15	XPAR	20210527330753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:02.333612 +0100s	FR0000120321	366,4000	EUR	1	XPAR	20210527331009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:02.434140 +0100s	FR0000120321	366,4000	EUR	3	XPAR	20210527331265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:02.437703 +0100s	FR0000120321	366,4000	EUR	9	XPAR	20210527331521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:02.441219 +0100s	FR0000120321	366,4000	EUR	15	XPAR	20210527331777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:10.843668 +0100s	FR0000120321	366,4000	EUR	10	XPAR	20210527332033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:11.844352 +0100s	FR0000120321	366,4000	EUR	4	XPAR	20210527332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:11.847970 +0100s	FR0000120321	366,4000	EUR	6	XPAR	20210527332545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:12.444626 +0100s	FR0000120321	366,4000	EUR	14	XPAR	20210527332801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:13.147333 +0100s	FR0000120321	366,4000	EUR	4	XPAR	20210527333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:14.149574 +0100s	FR0000120321	366,4000	EUR	45	XPAR	20210527333569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:15.350646 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210527333825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:15.353928 +0100s	FR0000120321	366,4000	EUR	6	XPAR	20210527334081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:16.051575 +0100s	FR0000120321	366,4000	EUR	1	XPAR	20210527334337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:16.254646 +0100s	FR0000120321	366,4000	EUR	3	XPAR	20210527334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:25.666861 +0100s	FR0000120321	366,3500	EUR	39	XPAR	20210527335361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:25.670862 +0100s	FR0000120321	366,3500	EUR	8	XPAR	20210527335617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:25.675160 +0100s	FR0000120321	366,3500	EUR	24	DXE	258Q00D7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:25.679150 +0100s	FR0000120321	366,3500	EUR	11	TQE	E067KIX9wzDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:25.683182 +0100s	FR0000120321	366,3500	EUR	10	TQE	E067KIX9wzFr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:25.687109 +0100s	FR0000120321	366,3500	EUR	18	DXE	258Q00D81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:39.085017 +0100s	FR0000120321	366,3500	EUR	5	XPAR	20210527336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:39.088554 +0100s	FR0000120321	366,3500	EUR	16	XPAR	20210527336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:45.093859 +0100s	FR0000120321	366,3500	EUR	19	XPAR	20210527337153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:45.195216 +0100s	FR0000120321	366,3000	EUR	27	DXE	258Q00DB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:45.199276 +0100s	FR0000120321	366,3000	EUR	24	XPAR	20210527338177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:45.203342 +0100s	FR0000120321	366,3000	EUR	5	TQE	E067KIX9x0za	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:45.496100 +0100s	FR0000120321	366,3000	EUR	8	AQE	B51860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:42:48.702645 +0100s	FR0000120321	366,3000	EUR	9	AQE	B51915	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:25.145616 +0100s	FR0000120321	366,3000	EUR	10	AQE	B52357	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.258965 +0100s	FR0000120321	366,2500	EUR	21	DXE	258Q00DGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.264240 +0100s	FR0000120321	366,2500	EUR	7	TQE	E067KIX9x4x9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.268188 +0100s	FR0000120321	366,2000	EUR	41	XPAR	20210527339969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.358427 +0100s	FR0000120321	366,2000	EUR	10	DXE	258Q00DGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.362506 +0100s	FR0000120321	366,2000	EUR	3	DXE	258Q00DGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.366069 +0100s	FR0000120321	366,2000	EUR	20	XPAR	20210527340225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.369541 +0100s	FR0000120321	366,2000	EUR	14	XPAR	20210527340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:34.372981 +0100s	FR0000120321	366,2000	EUR	1	XPAR	20210527340737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:35.362030 +0100s	FR0000120321	366,1500	EUR	8	DXE	258Q00DHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:35.367508 +0100s	FR0000120321	366,1500	EUR	1	AQE	B52534	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:58.196896 +0100s	FR0000120321	366,1500	EUR	4	XPAR	20210527341761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:43:58.204098 +0100s	FR0000120321	366,1500	EUR	4	XPAR	20210527342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:44:44.352968 +0100s	FR0000120321	366,2000	EUR	40	XPAR	20210527344065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:44:44.357132 +0100s	FR0000120321	366,2000	EUR	18	DXE	258Q00DRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:44:44.361068 +0100s	FR0000120321	366,2000	EUR	9	TQE	E067KIX9xBtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:44:44.364636 +0100s	FR0000120321	366,2000	EUR	14	XPAR	20210527344321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:00.066967 +0100s	FR0000120321	366,2000	EUR	29	AQE	B53778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:00.072257 +0100s	FR0000120321	366,2000	EUR	25	XPAR	20210527344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:00.077173 +0100s	FR0000120321	366,2000	EUR	4	XPAR	20210527344833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:13.379386 +0100s	FR0000120321	366,2000	EUR	25	XPAR	20210527345089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:14.279976 +0100s	FR0000120321	366,2000	EUR	1	XPAR	20210527345345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:14.284827 +0100s	FR0000120321	366,2000	EUR	15	XPAR	20210527345601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:20.488128 +0100s	FR0000120321	366,2000	EUR	1	XPAR	20210527347393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:32.093856 +0100s	FR0000120321	366,2000	EUR	9	XPAR	20210527347649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:32.097198 +0100s	FR0000120321	366,2000	EUR	26	XPAR	20210527347905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:46.705279 +0100s	FR0000120321	366,2500	EUR	23	XPAR	20210527348929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:46.711350 +0100s	FR0000120321	366,2500	EUR	2	XPAR	20210527349185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:47.506027 +0100s	FR0000120321	366,2500	EUR	1	XPAR	20210527349441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:47.509611 +0100s	FR0000120321	366,2500	EUR	13	XPAR	20210527349697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:47.512854 +0100s	FR0000120321	366,2500	EUR	5	XPAR	20210527349953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.407810 +0100s	FR0000120321	366,2500	EUR	4	XPAR	20210527350209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.411310 +0100s	FR0000120321	366,2500	EUR	10	XPAR	20210527350465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.415868 +0100s	FR0000120321	366,2500	EUR	7	XPAR	20210527350721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.421273 +0100s	FR0000120321	366,2500	EUR	14	XPAR	20210527350977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.424944 +0100s	FR0000120321	366,2500	EUR	25	XPAR	20210527351233	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.608603 +0100s	FR0000120321	366,2500	EUR	38	XPAR	20210527352257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.612373 +0100s	FR0000120321	366,2500	EUR	10	DXE	258Q00DZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.709676 +0100s	FR0000120321	366,2500	EUR	2	XPAR	20210527352769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:48.911520 +0100s	FR0000120321	366,2500	EUR	12	AQE	B54387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:52.815629 +0100s	FR0000120321	366,2000	EUR	39	XPAR	20210527353537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:45:52.819822 +0100s	FR0000120321	366,2000	EUR	13	TQE	E067KlX9xHps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:06.837139 +0100s	FR0000120321	366,2000	EUR	32	XPAR	20210527354561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:06.841112 +0100s	FR0000120321	366,2000	EUR	28	DXE	258Q00E1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:13.448098 +0100s	FR0000120321	366,1500	EUR	24	DXE	258Q00E1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:13.452459 +0100s	FR0000120321	366,1500	EUR	13	TQE	E067KlX9xJtJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:13.548757 +0100s	FR0000120321	366,1500	EUR	5	TQE	E067KlX9xJtk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:32.168686 +0100s	FR0000120321	366,1500	EUR	4	TQE	E067KlX9xLfy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:46:32.172784 +0100s	FR0000120321	366,1500	EUR	1	TQE	E067KlX9xLg2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:12.412848 +0100s	FR0000120321	366,3500	EUR	25	XPAR	20210527362753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:12.418127 +0100s	FR0000120321	366,3500	EUR	16	DXE	258Q00EAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:12.422952 +0100s	FR0000120321	366,3500	EUR	9	TQE	E067KlX9xPY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:15.715399 +0100s	FR0000120321	366,3000	EUR	23	XPAR	20210527363777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:15.719144 +0100s	FR0000120321	366,3000	EUR	36	DXE	258Q00EAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:16.418730 +0100s	FR0000120321	366,3000	EUR	25	XPAR	20210527364289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:16.423684 +0100s	FR0000120321	366,3000	EUR	1	XPAR	20210527364545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:17.420065 +0100s	FR0000120321	366,3000	EUR	3	XPAR	20210527364801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:17.425528 +0100s	FR0000120321	366,3000	EUR	4	XPAR	20210527365057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:45.241837 +0100s	FR0000120321	366,4000	EUR	9	XPAR	20210527366081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:45.245332 +0100s	FR0000120321	366,4000	EUR	23	XPAR	20210527366337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:45.249304 +0100s	FR0000120321	366,4000	EUR	8	DXE	258Q00EF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:47:45.253089 +0100s	FR0000120321	366,4000	EUR	9	TQE	E067KlX9xS0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:09.779924 +0100s	FR0000120321	366,3500	EUR	27	XPAR	20210527367361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:09.783750 +0100s	FR0000120321	366,3500	EUR	5	XPAR	20210527367617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:09.787853 +0100s	FR0000120321	366,3500	EUR	14	DXE	258Q00EHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:09.792361 +0100s	FR0000120321	366,3500	EUR	5	TQE	E067KlX9xU2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:40.121148 +0100s	FR0000120321	366,3000	EUR	16	DXE	258Q00ELN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:40.126131 +0100s	FR0000120321	366,3000	EUR	5	TQE	E067KlX9xWaj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:40.130438 +0100s	FR0000120321	366,3000	EUR	31	XPAR	20210527368641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:49.325821 +0100s	FR0000120321	366,3000	EUR	11	XPAR	20210527368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:53.333333 +0100s	FR0000120321	366,3000	EUR	33	XPAR	20210527369409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:48:53.337497 +0100s	FR0000120321	366,3000	EUR	4	TQE	E067KlX9xXmE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:49:29.179123 +0100s	FR0000120321	366,4500	EUR	18	DXE	258Q00ET6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:49:29.481037 +0100s	FR0000120321	366,4000	EUR	20	XPAR	20210527374017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:09.998510 +0100s	FR0000120321	366,5000	EUR	27	DXE	258Q00F38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:10.002311 +0100s	FR0000120321	366,5000	EUR	11	TQE	E067KlX9xjPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:10.005664 +0100s	FR0000120321	366,5000	EUR	33	XPAR	20210527375809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:10.098644 +0100s	FR0000120321	366,5000	EUR	5	AQE	B58815	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:10.102243 +0100s	FR0000120321	366,5500	EUR	14	AQE	B58820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:14.608504 +0100s	FR0000120321	366,6500	EUR	25	XPAR	20210527381441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:30.641612 +0100s	FR0000120321	366,7500	EUR	6	TQE	E067KlX9xm1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:30.645058 +0100s	FR0000120321	366,7500	EUR	8	TQE	E067KlX9xm1z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:30.648186 +0100s	FR0000120321	366,7500	EUR	25	XPAR	20210527382465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:51:30.651288 +0100s	FR0000120321	366,7500	EUR	8	XPAR	20210527382721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:07.905095 +0100s	FR0000120321	366,9500	EUR	150	XPAR	20210527386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:07.911036 +0100s	FR0000120321	366,9500	EUR	14	DXE	258Q00FCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:08.907305 +0100s	FR0000120321	367,0000	EUR	18	XPAR	20210527387841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:09.009296 +0100s	FR0000120321	366,9500	EUR	32	XPAR	20210527388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:09.109910 +0100s	FR0000120321	366,9500	EUR	118	XPAR	20210527388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:09.115108 +0100s	FR0000120321	366,9000	EUR	5	DXE	258Q00FCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:18.321808 +0100s	FR0000120321	366,9000	EUR	29	DXE	258Q00FEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:18.326146 +0100s	FR0000120321	366,9000	EUR	17	TQE	E067KlX9xr1l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:18.330346 +0100s	FR0000120321	366,9000	EUR	13	TQE	E067KlX9xr2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:25.233776 +0100s	FR0000120321	366,8500	EUR	14	XPAR	20210527391937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:25.237345 +0100s	FR0000120321	366,8500	EUR	22	XPAR	20210527392193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:25.241269 +0100s	FR0000120321	366,8500	EUR	23	DXE	258Q00FFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:31.643432 +0100s	FR0000120321	366,8500	EUR	29	XPAR	20210527395009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:40.166380 +0100s	FR0000120321	366,8000	EUR	5	TQE	E067KlX9xtet	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:40.175467 +0100s	FR0000120321	366,8000	EUR	17	DXE	258Q00FI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:42.559867 +0100s	FR0000120321	366,7500	EUR	16	XPAR	20210527398337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:55.070470 +0100s	FR0000120321	366,7500	EUR	11	XPAR	20210527399617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:55.074466 +0100s	FR0000120321	366,7500	EUR	5	TQE	E067KlX9xuic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:52:55.078159 +0100s	FR0000120321	366,7500	EUR	28	DXE	258Q00FJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:01.077779 +0100s	FR0000120321	366,7000	EUR	13	XPAR	20210527400641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:01.081686 +0100s	FR0000120321	366,7000	EUR	23	XPAR	20210527400897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:01.085430 +0100s	FR0000120321	366,7000	EUR	30	DXE	258Q00FKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:01.088949 +0100s	FR0000120321	366,7000	EUR	9	DXE	258Q00FKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:01.092125 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210527401665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:01.095300 +0100s	FR0000120321	366,7000	EUR	11	XPAR	20210527401921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:04.484173 +0100s	FR0000120321	366,6500	EUR	16	XPAR	20210527402945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:18.106142 +0100s	FR0000120321	366,7000	EUR	47	XPAR	20210527407041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:19.609386 +0100s	FR0000120321	366,6500	EUR	31	XPAR	20210527407809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:27.529417 +0100s	FR0000120321	366,6500	EUR	27	XPAR	20210527408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:27.533376 +0100s	FR0000120321	366,6500	EUR	13	DXE	258Q00FRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:27.537353 +0100s	FR0000120321	366,6500	EUR	9	TQE	E067KlX9xyEk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:32.035994 +0100s	FR0000120321	366,6000	EUR	5	DXE	258Q00FSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:46.555404 +0100s	FR0000120321	366,7000	EUR	32	XPAR	20210527411137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:49.561711 +0100s	FR0000120321	366,7000	EUR	23	XPAR	20210527412673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:54.267363 +0100s	FR0000120321	366,7000	EUR	19	XPAR	20210527413697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:54.271229 +0100s	FR0000120321	366,7000	EUR	6	TQE	E067KlX9y104	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:55.570291 +0100s	FR0000120321	366,7000	EUR	8	AQE	B61528	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:53:57.073225 +0100s	FR0000120321	366,7000	EUR	5	AQE	B61546	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:39.553711 +0100s	FR0000120321	366,8000	EUR	22	XPAR	20210527415745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:39.559223 +0100s	FR0000120321	366,8000	EUR	5	XPAR	20210527416001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:39.654746 +0100s	FR0000120321	366,8000	EUR	23	DXE	258Q00G54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:39.659028 +0100s	FR0000120321	366,8000	EUR	9	TQE	E067KlX9y6vn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:39.663238 +0100s	FR0000120321	366,8000	EUR	5	TQE	E067KlX9y6xK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:41.256023 +0100s	FR0000120321	366,7500	EUR	33	XPAR	20210527417537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:41.259895 +0100s	FR0000120321	366,7500	EUR	30	DXE	258Q00G5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:41.263275 +0100s	FR0000120321	366,7500	EUR	34	XPAR	20210527418561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:43.260567 +0100s	FR0000120321	366,8000	EUR	13	AQE	B62611	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:54:50.469743 +0100s	FR0000120321	366,7500	EUR	21	XPAR	20210527419585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:13.402938 +0100s	FR0000120321	366,8000	EUR	31	XPAR	20210527420865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:13.407448 +0100s	FR0000120321	366,8000	EUR	18	DXE	258Q00GB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:13.411245 +0100s	FR0000120321	366,8000	EUR	6	TQE	E067KlX9yAKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:51.451867 +0100s	FR0000120321	366,9500	EUR	76	XPAR	20210527427777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:51.455845 +0100s	FR0000120321	366,9500	EUR	48	XPAR	20210527428033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:51.459813 +0100s	FR0000120321	366,9500	EUR	10	TQE	E067KlX9yDba	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:55:51.463435 +0100s	FR0000120321	366,9500	EUR	12	DXE	258Q00GGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:56:33.908129 +0100s	FR0000120321	366,9500	EUR	30	XPAR	20210527434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:56:33.911937 +0100s	FR0000120321	366,9500	EUR	87	XPAR	20210527434433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:56:33.916081 +0100s	FR0000120321	366,9500	EUR	4	DXE	258Q00GO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:56:33.921784 +0100s	FR0000120321	366,9500	EUR	9	TQE	E067KlX9yI9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:56:33.925603 +0100s	FR0000120321	366,9500	EUR	16	DXE	258Q00GO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:10.561970 +0100s	FR0000120321	367,0000	EUR	21	AQE	B64661	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:14.270057 +0100s	FR0000120321	367,0000	EUR	9	AQE	B64736	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:15.072277 +0100s	FR0000120321	367,0000	EUR	9	AQE	B64749	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:24.887837 +0100s	FR0000120321	367,0500	EUR	11	XPAR	20210527438529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:37.698237 +0100s	FR0000120321	367,1000	EUR	21	DXE	258Q00GWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:37.702404 +0100s	FR0000120321	367,1000	EUR	15	TQE	E067KlX9yOcS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:37.706348 +0100s	FR0000120321	367,1000	EUR	7	XPAR	20210527440321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:37.710231 +0100s	FR0000120321	367,1000	EUR	45	XPAR	20210527440577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:42.803171 +0100s	FR0000120321	367,0500	EUR	11	XPAR	20210527441345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:42.806555 +0100s	FR0000120321	367,0500	EUR	21	XPAR	20210527441601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:42.809789 +0100s	FR0000120321	367,0500	EUR	57	XPAR	20210527441857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:57:42.813481 +0100s	FR0000120321	367,0500	EUR	29	DXE	258Q00GXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:58:14.137571 +0100s	FR0000120321	367,1500	EUR	61	XPAR	20210527444929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:58:14.141353 +0100s	FR0000120321	367,1500	EUR	20	DXE	258Q00H0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:58:14.144865 +0100s	FR0000120321	367,1500	EUR	9	TQE	E067KlX9ySDb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:58:14.239376 +0100s	FR0000120321	367,1500	EUR	6	DXE	258Q00H1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:58:49.780853 +0100s	FR0000120321	367,2500	EUR	40	AQE	B66215	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:58:57.890179 +0100s	FR0000120321	367,3000	EUR	9	TQE	E067KlX9yXCl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:59:56.868110 +0100s	FR0000120321	367,4000	EUR	39	AQE	B67195	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:59:56.872023 +0100s	FR0000120321	367,4000	EUR	25	XPAR	20210527456193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 08:59:56.876008 +0100s	FR0000120321	367,4000	EUR	30	DXE	258Q00HF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:08.591125 +0100s	FR0000120321	367,4000	EUR	82	XPAR	20210527458497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:08.595014 +0100s	FR0000120321	367,4000	EUR	13	XPAR	20210527458753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:08.599256 +0100s	FR0000120321	367,4000	EUR	18	DXE	258Q00HK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:21.014526 +0100s	FR0000120321	367,5500	EUR	26	DXE	258Q00HOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:21.019099 +0100s	FR0000120321	367,5500	EUR	11	TQE	E067KlX9yh3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:21.115429 +0100s	FR0000120321	367,5500	EUR	7	TQE	E067KlX9yh4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:21.515514 +0100s	FR0000120321	367,5000	EUR	52	XPAR	20210527463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:00:22.217970 +0100s	FR0000120321	367,4500	EUR	29	XPAR	20210527463617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:02:36.702828 +0100s	FR0000120321	367,6000	EUR	40	XPAR	20210527471041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:02:38.404703 +0100s	FR0000120321	367,6000	EUR	53	XPAR	20210527471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:02:38.408821 +0100s	FR0000120321	367,6000	EUR	14	TQE	E067KlX9ysx9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:02:38.506272 +0100s	FR0000120321	367,6000	EUR	9	TQE	E067KlX9ysxb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:02:38.510725 +0100s	FR0000120321	367,6000	EUR	6	TQE	E067KlX9ysxd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:00.536163 +0100s	FR0000120321	367,7000	EUR	43	XPAR	20210527474113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:34.887543 +0100s	FR0000120321	367,7000	EUR	32	XPAR	20210527476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:34.891606 +0100s	FR0000120321	367,7000	EUR	19	XPAR	20210527476417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:34.895956 +0100s	FR0000120321	367,7000	EUR	9	TQE	E067KlX9yzCt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:34.900114 +0100s	FR0000120321	367,7000	EUR	24	DXE	258Q00IDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:34.904113 +0100s	FR0000120321	367,7000	EUR	7	TQE	E067KlX9yzDd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:37.097944 +0100s	FR0000120321	367,7000	EUR	5	XPAR	20210527476929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:40.003883 +0100s	FR0000120321	367,7000	EUR	6	XPAR	20210527477185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:03:40.806612 +0100s	FR0000120321	367,7000	EUR	2	DXE	258Q00IDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:25.168779 +0100s	FR0000120321	367,9000	EUR	91	XPAR	20210527481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:27.770631 +0100s	FR0000120321	367,9000	EUR	49	XPAR	20210527482049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:27.774339 +0100s	FR0000120321	367,9000	EUR	35	DXE	258Q00IJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:27.777753 +0100s	FR0000120321	367,9000	EUR	27	DXE	258Q00IK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.805009 +0100s	FR0000120321	368,0500	EUR	34	XPAR	20210527484865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.811577 +0100s	FR0000120321	368,0500	EUR	16	TQE	E067KIX9z6Mj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.815853 +0100s	FR0000120321	368,0500	EUR	23	DXE	258Q00IMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.904319 +0100s	FR0000120321	368,0000	EUR	29	DXE	258Q00IN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.908621 +0100s	FR0000120321	368,0000	EUR	14	XPAR	20210527485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.912359 +0100s	FR0000120321	368,0000	EUR	25	XPAR	20210527486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:04:55.915992 +0100s	FR0000120321	368,0000	EUR	16	XPAR	20210527486401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:09.222379 +0100s	FR0000120321	368,0500	EUR	21	XPAR	20210527486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:09.227148 +0100s	FR0000120321	368,0500	EUR	42	XPAR	20210527487169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:09.232111 +0100s	FR0000120321	368,0000	EUR	5	TQE	E067KIX9z7jI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:29.548534 +0100s	FR0000120321	367,9500	EUR	21	XPAR	20210527488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:29.553101 +0100s	FR0000120321	367,9500	EUR	31	DXE	258Q00IRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:30.649914 +0100s	FR0000120321	367,9000	EUR	33	XPAR	20210527489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:30.654166 +0100s	FR0000120321	367,9000	EUR	17	DXE	258Q00ISA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:30.657886 +0100s	FR0000120321	367,9000	EUR	6	TQE	E067KIX9z9eN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:44.374421 +0100s	FR0000120321	367,9000	EUR	6	AQE	B72165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:45.275255 +0100s	FR0000120321	367,9000	EUR	18	AQE	B72181	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:53.591552 +0100s	FR0000120321	367,9000	EUR	31	XPAR	20210527491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:54.692858 +0100s	FR0000120321	367,9000	EUR	32	XPAR	20210527493057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:54.698692 +0100s	FR0000120321	367,9000	EUR	5	TQE	E067KIX9zBpD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:05:56.792631 +0100s	FR0000120321	367,8500	EUR	33	AQE	B72392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:03.203716 +0100s	FR0000120321	367,8500	EUR	16	DXE	258Q00IY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:42.351912 +0100s	FR0000120321	367,8000	EUR	21	XPAR	20210527494081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.660490 +0100s	FR0000120321	367,8000	EUR	12	DXE	258Q00J2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.664514 +0100s	FR0000120321	367,8000	EUR	14	XPAR	20210527494593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.668436 +0100s	FR0000120321	367,8000	EUR	19	XPAR	20210527494849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.672619 +0100s	FR0000120321	367,8000	EUR	4	TQE	E067KIX9zG8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.676775 +0100s	FR0000120321	367,8000	EUR	1	TQE	E067KIX9zG8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.681199 +0100s	FR0000120321	367,8000	EUR	2	TQE	E067KIX9zG8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:48.685275 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KIX9zGAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:53.365008 +0100s	FR0000120321	367,7500	EUR	39	XPAR	20210527495617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:06:53.464519 +0100s	FR0000120321	367,7500	EUR	20	DXE	258Q00J3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:07.685074 +0100s	FR0000120321	367,7000	EUR	9	DXE	258Q00J6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:07.688778 +0100s	FR0000120321	367,7000	EUR	36	XPAR	20210527496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:07.692622 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KIX9zI0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:16.692435 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210527497153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:16.695751 +0100s	FR0000120321	367,6500	EUR	5	XPAR	20210527497409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:16.795057 +0100s	FR0000120321	367,6500	EUR	9	DXE	258Q00J7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:16.800209 +0100s	FR0000120321	367,6500	EUR	5	XPAR	20210527497665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:23.600930 +0100s	FR0000120321	367,6000	EUR	34	XPAR	20210527500225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:33.915608 +0100s	FR0000120321	367,5000	EUR	2	TQE	E067KIX9zKK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:33.921673 +0100s	FR0000120321	367,5000	EUR	3	TQE	E067KIX9zKK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:33.926806 +0100s	FR0000120321	367,5000	EUR	61	XPAR	20210527502529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:33.931138 +0100s	FR0000120321	367,5000	EUR	4	XPAR	20210527502785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:07:33.936005 +0100s	FR0000120321	367,5000	EUR	9	DXE	258Q00JAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:08:12.378416 +0100s	FR0000120321	367,4500	EUR	18	DXE	258Q00JFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:08:12.386760 +0100s	FR0000120321	367,4500	EUR	8	TQE	E067KIX9zNYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:08:44.215542 +0100s	FR0000120321	367,5500	EUR	8	XPAR	20210527507393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:00.948008 +0100s	FR0000120321	367,5500	EUR	22	XPAR	20210527510977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:00.952406 +0100s	FR0000120321	367,5500	EUR	11	XPAR	20210527511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:00.956976 +0100s	FR0000120321	367,5500	EUR	1	TQE	E067KIX9zSbR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:00.961258 +0100s	FR0000120321	367,5500	EUR	7	TQE	E067KIX9zSbU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:00.965410 +0100s	FR0000120321	367,5000	EUR	12	DXE	258Q00JO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:01.048143 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KIX9zScP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:47.514866 +0100s	FR0000120321	367,6500	EUR	2	XPAR	20210527515329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:47.519441 +0100s	FR0000120321	367,6500	EUR	14	XPAR	20210527515585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:48.115558 +0100s	FR0000120321	367,6500	EUR	32	XPAR	20210527515841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:55.625596 +0100s	FR0000120321	367,6000	EUR	19	DXE	258Q00JV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:55.630965 +0100s	FR0000120321	367,6000	EUR	31	XPAR	20210527516353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:09:55.638013 +0100s	FR0000120321	367,6000	EUR	8	TQE	E067KIX9zXZj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:11.144360 +0100s	FR0000120321	367,5500	EUR	12	XPAR	20210527517121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:11.148090 +0100s	FR0000120321	367,5500	EUR	29	XPAR	20210527517377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:48.911442 +0100s	FR0000120321	367,5000	EUR	6	XPAR	20210527518913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:48.917992 +0100s	FR0000120321	367,5000	EUR	9	XPAR	20210527519169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:48.922191 +0100s	FR0000120321	367,5000	EUR	21	DXE	258Q00K0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:48.926119 +0100s	FR0000120321	367,5000	EUR	8	TQE	E067KIX9zcYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:48.929900 +0100s	FR0000120321	367,5000	EUR	32	XPAR	20210527519425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:10:59.626968 +0100s	FR0000120321	367,5500	EUR	19	XPAR	20210527522753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:34.162250 +0100s	FR0000120321	367,6500	EUR	5	AQE	B78110	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:34.664249 +0100s	FR0000120321	367,6500	EUR	7	AQE	B78125	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.874595 +0100s	FR0000120321	367,6000	EUR	31	DXE	258Q00KG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.878522 +0100s	FR0000120321	367,6000	EUR	8	TQE	E067KIX9zneU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.882006 +0100s	FR0000120321	367,6000	EUR	61	XPAR	20210527525569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.885202 +0100s	FR0000120321	367,6000	EUR	3	XPAR	20210527525825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.974836 +0100s	FR0000120321	367,5500	EUR	14	TQE	E067KIX9znjB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.978538 +0100s	FR0000120321	367,5500	EUR	15	DXE	258Q00KGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.982075 +0100s	FR0000120321	367,5500	EUR	10	DXE	258Q00KGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.985340 +0100s	FR0000120321	367,5500	EUR	10	XPAR	20210527528641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.988558 +0100s	FR0000120321	367,6000	EUR	25	XPAR	20210527528897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.991788 +0100s	FR0000120321	367,6000	EUR	14	XPAR	20210527529153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.995013 +0100s	FR0000120321	367,6000	EUR	15	XPAR	20210527529409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:40.998782 +0100s	FR0000120321	367,6000	EUR	4	TQE	E067KIX9znl6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:41.003999 +0100s	FR0000120321	367,6000	EUR	6	TQE	E067KIX9znl8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:46.883677 +0100s	FR0000120321	367,5500	EUR	15	XPAR	20210527529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:46.888122 +0100s	FR0000120321	367,5500	EUR	28	XPAR	20210527530177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:47.084583 +0100s	FR0000120321	367,5000	EUR	39	XPAR	20210527531713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:47.089347 +0100s	FR0000120321	367,5000	EUR	16	DXE	258Q00KGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:47.093758 +0100s	FR0000120321	367,5000	EUR	23	DXE	258Q00KGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:52.089738 +0100s	FR0000120321	367,4500	EUR	28	XPAR	20210527535553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:12:52.094407 +0100s	FR0000120321	367,4500	EUR	17	DXE	258Q00KHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:23.441680 +0100s	FR0000120321	367,4500	EUR	7	AQE	B78848	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:25.944719 +0100s	FR0000120321	367,4000	EUR	38	XPAR	20210527538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:25.948656 +0100s	FR0000120321	367,4000	EUR	10	DXE	258Q00KMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:25.952758 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KIX9zsJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:25.957765 +0100s	FR0000120321	367,4000	EUR	6	DXE	258Q00KMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:25.961541 +0100s	FR0000120321	367,4000	EUR	3	XPAR	20210527538881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:25.965270 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KIX9zsK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:26.748161 +0100s	FR0000120321	367,3500	EUR	10	DXE	258Q00KN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:28.250669 +0100s	FR0000120321	367,2500	EUR	6	XPAR	20210527542465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:29.353014 +0100s	FR0000120321	367,2500	EUR	11	XPAR	20210527543233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:29.356356 +0100s	FR0000120321	367,2500	EUR	19	XPAR	20210527543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:34.063248 +0100s	FR0000120321	367,2500	EUR	6	AQE	B79015	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:38.567501 +0100s	FR0000120321	367,2000	EUR	30	XPAR	20210527544001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:38.571293 +0100s	FR0000120321	367,2000	EUR	9	DXE	258Q00KOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:13:40.370829 +0100s	FR0000120321	367,1500	EUR	5	XPAR	20210527546817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:04.302506 +0100s	FR0000120321	367,2500	EUR	54	XPAR	20210527549377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:11.207087 +0100s	FR0000120321	367,2000	EUR	11	XPAR	20210527550145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:11.210636 +0100s	FR0000120321	367,2000	EUR	66	XPAR	20210527550401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:11.214410 +0100s	FR0000120321	367,2000	EUR	18	DXE	258Q00KVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:11.218306 +0100s	FR0000120321	367,2000	EUR	9	TQE	E067KIX9zwcC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:54.256288 +0100s	FR0000120321	367,3500	EUR	3	TQE	E067KIXA00ps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:54.260159 +0100s	FR0000120321	367,3500	EUR	50	XPAR	20210527552193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:54.264194 +0100s	FR0000120321	367,3500	EUR	20	DXE	258Q00L15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:54.268126 +0100s	FR0000120321	367,3500	EUR	9	TQE	E067KIXA00uY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:14:54.356169 +0100s	FR0000120321	367,3000	EUR	30	XPAR	20210527554241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:15:12.686468 +0100s	FR0000120321	367,2500	EUR	22	XPAR	20210527555265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:15:12.691669 +0100s	FR0000120321	367,2500	EUR	6	DXE	258Q00L43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:15:54.528613 +0100s	FR0000120321	367,2000	EUR	27	XPAR	20210527557313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:15:54.532619 +0100s	FR0000120321	367,2000	EUR	13	DXE	258Q00L9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:15:54.536425 +0100s	FR0000120321	367,2000	EUR	1	TQE	E067KIXA06Oa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:15:54.540210 +0100s	FR0000120321	367,2000	EUR	6	TQE	E067KIXA06Oh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:03.440843 +0100s	FR0000120321	367,1500	EUR	2	DXE	258Q00LB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:10.145758 +0100s	FR0000120321	367,1500	EUR	44	XPAR	20210527559105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:10.149574 +0100s	FR0000120321	367,1500	EUR	17	DXE	258Q00LCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:10.153571 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KIXA07r3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:21.358527 +0100s	FR0000120321	367,1000	EUR	3	DXE	258Q00LEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:21.363062 +0100s	FR0000120321	367,1000	EUR	4	DXE	258Q00LEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:29.969794 +0100s	FR0000120321	367,0500	EUR	46	XPAR	20210527560897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:29.974894 +0100s	FR0000120321	367,0500	EUR	7	DXE	258Q00LIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:29.979833 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KIXA0A6z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:29.985199 +0100s	FR0000120321	367,0500	EUR	25	XPAR	20210527562177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:29.993933 +0100s	FR0000120321	367,0500	EUR	14	XPAR	20210527562433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:29.999001 +0100s	FR0000120321	367,0500	EUR	4	XPAR	20210527562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:30.005578 +0100s	FR0000120321	367,0500	EUR	2	XPAR	20210527562945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:30.014434 +0100s	FR0000120321	367,0500	EUR	6	XPAR	20210527563201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:30.022306 +0100s	FR0000120321	367,0500	EUR	2	XPAR	20210527563457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:30.028451 +0100s	FR0000120321	367,0500	EUR	16	XPAR	20210527563713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:52.092905 +0100s	FR0000120321	367,0500	EUR	9	XPAR	20210527566017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:52.096327 +0100s	FR0000120321	367,0500	EUR	36	XPAR	20210527566273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:57.797139 +0100s	FR0000120321	367,0000	EUR	9	DXE	258Q00LMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:57.802191 +0100s	FR0000120321	367,0000	EUR	2	TQE	E067KIXA0CaC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:57.809049 +0100s	FR0000120321	367,0000	EUR	3	TQE	E067KIXA0CaF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:16:57.814641 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210527567809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:02.605899 +0100s	FR0000120321	367,0000	EUR	32	XPAR	20210527568833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:03.703918 +0100s	FR0000120321	366,9500	EUR	24	XPAR	20210527569857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:03.707895 +0100s	FR0000120321	366,9500	EUR	9	DXE	258Q00LNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:36.936083 +0100s	FR0000120321	366,9500	EUR	2	TQE	E067KlXA0Fx1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:36.940403 +0100s	FR0000120321	366,9500	EUR	2	TQE	E067KlXA0Fx5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:36.944631 +0100s	FR0000120321	366,9500	EUR	1	TQE	E067KlXA0Fx8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:36.948890 +0100s	FR0000120321	366,9500	EUR	25	XPAR	20210527571649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:36.952774 +0100s	FR0000120321	366,9500	EUR	7	XPAR	20210527571905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:54.254974 +0100s	FR0000120321	367,0500	EUR	21	XPAR	20210527574209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:54.259148 +0100s	FR0000120321	367,0500	EUR	8	DXE	258Q00LUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:54.359139 +0100s	FR0000120321	367,0500	EUR	25	XPAR	20210527574465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:17:54.363232 +0100s	FR0000120321	367,0500	EUR	5	XPAR	20210527574721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:18:27.287721 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210527576513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:18:27.291745 +0100s	FR0000120321	367,0000	EUR	40	XPAR	20210527576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:18:27.297814 +0100s	FR0000120321	367,0000	EUR	15	DXE	258Q00LZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:18:27.304269 +0100s	FR0000120321	367,0000	EUR	9	TQE	E067KlXA0KFk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:18:27.310862 +0100s	FR0000120321	367,0000	EUR	9	AQE	B83471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:27.365620 +0100s	FR0000120321	367,0000	EUR	26	DXE	258Q00M5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:27.372181 +0100s	FR0000120321	367,0000	EUR	56	XPAR	20210527580865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:50.687072 +0100s	FR0000120321	367,0000	EUR	19	XPAR	20210527584449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:50.691971 +0100s	FR0000120321	367,0000	EUR	23	XPAR	20210527584705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:50.698534 +0100s	FR0000120321	367,0000	EUR	9	DXE	258Q00M7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:50.703949 +0100s	FR0000120321	367,0000	EUR	6	DXE	258Q00M7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:50.707688 +0100s	FR0000120321	367,0000	EUR	8	TQE	E067KlXA0Qli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:57.098950 +0100s	FR0000120321	367,0500	EUR	15	XPAR	20210527587265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:57.103613 +0100s	FR0000120321	367,0500	EUR	46	XPAR	20210527587521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:19:57.108429 +0100s	FR0000120321	367,0500	EUR	9	AQE	B84660	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:20:14.020217 +0100s	FR0000120321	367,0500	EUR	14	DXE	258Q00MA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:20:54.968389 +0100s	FR0000120321	367,3000	EUR	6	DXE	258Q00MG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:20:54.972331 +0100s	FR0000120321	367,3000	EUR	2	DXE	258Q00MG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:21:59.360616 +0100s	FR0000120321	367,4000	EUR	17	XPAR	20210527599553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:21:59.366224 +0100s	FR0000120321	367,4000	EUR	3	TQE	E067KlXA0c1o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:00.276302 +0100s	FR0000120321	367,4500	EUR	5	AQE	B86652	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:12.183065 +0100s	FR0000120321	367,4500	EUR	4	AQE	B86850	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:17.888096 +0100s	FR0000120321	367,4500	EUR	3	AQE	B86934	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:33.611379 +0100s	FR0000120321	367,5000	EUR	4	XPAR	20210527602881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:33.616504 +0100s	FR0000120321	367,5000	EUR	14	XPAR	20210527603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:33.620218 +0100s	FR0000120321	367,5000	EUR	6	XPAR	20210527603393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:39.613689 +0100s	FR0000120321	367,4500	EUR	36	XPAR	20210527604417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:39.617603 +0100s	FR0000120321	367,4500	EUR	24	DXE	258Q00MV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:39.621233 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KlXA0fNm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:39.624931 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KlXA0fOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:39.628547 +0100s	FR0000120321	367,4500	EUR	2	TQE	E067KlXA0fOb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:39.632173 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KlXA0fOe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:40.514984 +0100s	FR0000120321	367,4500	EUR	13	AQE	B87196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:40.817171 +0100s	FR0000120321	367,4500	EUR	7	AQE	B87209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:22:48.129079 +0100s	FR0000120321	367,4500	EUR	5	AQE	B87277	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:25.265348 +0100s	FR0000120321	367,4500	EUR	37	XPAR	20210527607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:27.870462 +0100s	FR0000120321	367,5000	EUR	18	DXE	258Q00N1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:27.874266 +0100s	FR0000120321	367,5000	EUR	25	XPAR	20210527610305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:27.878027 +0100s	FR0000120321	367,5000	EUR	20	XPAR	20210527610561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:30.373644 +0100s	FR0000120321	367,4500	EUR	67	XPAR	20210527612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:30.377729 +0100s	FR0000120321	367,4500	EUR	26	DXE	258Q00N20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:30.381613 +0100s	FR0000120321	367,4500	EUR	17	TQE	E067KlXA0jMm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:31.775491 +0100s	FR0000120321	367,4500	EUR	15	AQE	B87797	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:43.202328 +0100s	FR0000120321	367,4000	EUR	31	XPAR	20210527614657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:43.214210 +0100s	FR0000120321	367,4000	EUR	16	TQE	E067KlXA0kLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:43.220972 +0100s	FR0000120321	367,4000	EUR	16	DXE	258Q00N47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:23:43.302006 +0100s	FR0000120321	367,3500	EUR	35	AQE	B87952	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:15.934654 +0100s	FR0000120321	367,3000	EUR	40	DXE	258Q00NAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:15.938255 +0100s	FR0000120321	367,3000	EUR	9	TQE	E067KlXA0nUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:15.941554 +0100s	FR0000120321	367,3000	EUR	32	XPAR	20210527617217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:16.135030 +0100s	FR0000120321	367,2500	EUR	29	XPAR	20210527618497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:16.335294 +0100s	FR0000120321	367,2000	EUR	40	XPAR	20210527619265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:16.339460 +0100s	FR0000120321	367,2000	EUR	24	DXE	258Q00NB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:38.057978 +0100s	FR0000120321	367,1500	EUR	9	DXE	258Q00ND7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:38.061756 +0100s	FR0000120321	367,1500	EUR	49	XPAR	20210527619777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:38.066051 +0100s	FR0000120321	367,1000	EUR	5	TQE	E067KlXA0pOk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:24:39.859755 +0100s	FR0000120321	367,0500	EUR	41	XPAR	20210527623361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:25:04.801973 +0100s	FR0000120321	367,0500	EUR	12	XPAR	20210527627201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:25:04.806046 +0100s	FR0000120321	367,0500	EUR	38	XPAR	20210527627457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:25:04.810633 +0100s	FR0000120321	367,0500	EUR	14	DXE	258Q00NHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:25:04.814782 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXA0rg3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:01.782338 +0100s	FR0000120321	367,0500	EUR	199	XPAR	20210527629761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:01.786690 +0100s	FR0000120321	367,0500	EUR	18	DXE	258Q00NP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:01.790615 +0100s	FR0000120321	367,0500	EUR	8	TQE	E067KlXA0wNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:04.590226 +0100s	FR0000120321	367,0000	EUR	33	XPAR	20210527633089	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:04.593895 +0100s	FR0000120321	367,0000	EUR	3	TQE	E067KlXA0whv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:04.597344 +0100s	FR0000120321	367,0000	EUR	3	TQE	E067KlXA0whz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:04.600778 +0100s	FR0000120321	367,0000	EUR	22	DXE	258Q00NPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:26:16.508901 +0100s	FR0000120321	366,9500	EUR	1	XPAR	20210527633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:01.572007 +0100s	FR0000120321	367,0000	EUR	8	DXE	258Q00NY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:13.789787 +0100s	FR0000120321	366,9500	EUR	24	DXE	258Q00NZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:13.794944 +0100s	FR0000120321	366,9500	EUR	9	TQE	E067KlXA12ja	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:13.799046 +0100s	FR0000120321	366,9500	EUR	46	XPAR	20210527638209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:13.802949 +0100s	FR0000120321	366,9500	EUR	2	XPAR	20210527638465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:13.889043 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXA12Il6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:17.896878 +0100s	FR0000120321	366,9000	EUR	24	XPAR	20210527642561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:17.903410 +0100s	FR0000120321	366,9000	EUR	12	XPAR	20210527642817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:27:17.910185 +0100s	FR0000120321	366,9000	EUR	6	DXE	258Q00O0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:07.073935 +0100s	FR0000120321	366,8500	EUR	44	XPAR	20210527645377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:07.080325 +0100s	FR0000120321	366,8500	EUR	18	DXE	258Q00O7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:07.086596 +0100s	FR0000120321	366,8500	EUR	6	TQE	E067KlXA17Ir	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:07.092241 +0100s	FR0000120321	366,8500	EUR	8	AQE	B91472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:07.171642 +0100s	FR0000120321	366,8500	EUR	6	TQE	E067KlXA17LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:56.521527 +0100s	FR0000120321	366,8000	EUR	8	TQE	E067KlXA1BFk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:28:59.327945 +0100s	FR0000120321	366,8000	EUR	44	XPAR	20210527656641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:23.460702 +0100s	FR0000120321	366,7500	EUR	56	XPAR	20210527659457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:23.465751 +0100s	FR0000120321	366,7500	EUR	30	DXE	258Q00OH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:23.470286 +0100s	FR0000120321	366,7500	EUR	3	TQE	E067KlXA1DPg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:24.161093 +0100s	FR0000120321	366,7000	EUR	5	AQE	B92333	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:27.566863 +0100s	FR0000120321	366,7000	EUR	5	AQE	B92377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:33.575035 +0100s	FR0000120321	366,7000	EUR	7	AQE	B92467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:36.078971 +0100s	FR0000120321	366,7000	EUR	6	AQE	B92493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:36.682681 +0100s	FR0000120321	366,7000	EUR	9	AQE	B92497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:37.183717 +0100s	FR0000120321	366,7000	EUR	7	AQE	B92503	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:37.188083 +0100s	FR0000120321	366,6500	EUR	2	DXE	258Q00OJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:43.889472 +0100s	FR0000120321	366,7000	EUR	14	XPAR	20210527662529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:43.892823 +0100s	FR0000120321	366,7000	EUR	21	XPAR	20210527662785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:29:54.707690 +0100s	FR0000120321	366,7000	EUR	5	AQE	B92708	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:45.962545 +0100s	FR0000120321	366,8500	EUR	32	XPAR	20210527669185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:47.866496 +0100s	FR0000120321	366,8500	EUR	63	XPAR	20210527670721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:47.871919 +0100s	FR0000120321	366,8500	EUR	31	DXE	258Q00OQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.072064 +0100s	FR0000120321	366,8000	EUR	47	XPAR	20210527672769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.076543 +0100s	FR0000120321	366,8000	EUR	12	TQE	E067KlXA1L7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.080397 +0100s	FR0000120321	366,8000	EUR	10	DXE	258Q00OSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.084076 +0100s	FR0000120321	366,8000	EUR	9	DXE	258Q00OSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.087817 +0100s	FR0000120321	366,8000	EUR	3	TQE	E067KlXA1L94	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.091639 +0100s	FR0000120321	366,8000	EUR	2	TQE	E067KlXA1L97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.095336 +0100s	FR0000120321	366,8000	EUR	1	TQE	E067KlXA1L9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.098975 +0100s	FR0000120321	366,8000	EUR	1	TQE	E067KlXA1L9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.168420 +0100s	FR0000120321	366,8000	EUR	1	TQE	E067KlXA1L9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:30:48.181136 +0100s	FR0000120321	366,8000	EUR	12	DXE	258Q00OSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:31:27.619465 +0100s	FR0000120321	366,8500	EUR	20	XPAR	20210527680961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:31:27.624743 +0100s	FR0000120321	366,8500	EUR	7	DXE	258Q00OYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:31:27.629135 +0100s	FR0000120321	366,8500	EUR	5	TQE	E067KlXA1Opz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:34:47.395637 +0100s	FR0000120321	367,1000	EUR	17	XPAR	20210527686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:34:47.399539 +0100s	FR0000120321	367,1000	EUR	26	XPAR	20210527687105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:34:47.403728 +0100s	FR0000120321	367,1000	EUR	14	DXE	258Q00PNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:34:47.407765 +0100s	FR0000120321	367,1000	EUR	9	TQE	E067KlXA1ePB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:34:47.496495 +0100s	FR0000120321	367,1000	EUR	13	TQE	E067KlXA1eQv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:03.221611 +0100s	FR0000120321	367,1500	EUR	12	DXE	258Q00PQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:03.225428 +0100s	FR0000120321	367,1500	EUR	43	XPAR	20210527691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:03.229256 +0100s	FR0000120321	367,1500	EUR	25	XPAR	20210527692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.689067 +0100s	FR0000120321	367,2000	EUR	15	XPAR	20210527694529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.694298 +0100s	FR0000120321	367,2000	EUR	2	XPAR	20210527694785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.699427 +0100s	FR0000120321	367,2000	EUR	30	XPAR	20210527695041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.704850 +0100s	FR0000120321	367,2000	EUR	3	TQE	E067KlXA1kMu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.710030 +0100s	FR0000120321	367,2000	EUR	1	TQE	E067KlXA1kN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.715027 +0100s	FR0000120321	367,2000	EUR	3	DXE	258Q00PXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:35:51.720588 +0100s	FR0000120321	367,2000	EUR	15	DXE	258Q00PXI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:14.224664 +0100s	FR0000120321	367,3500	EUR	21	XPAR	20210527699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:14.228956 +0100s	FR0000120321	367,3500	EUR	20	DXE	258Q00Q14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:35.952775 +0100s	FR0000120321	367,3000	EUR	9	XPAR	20210527700417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:35.957287 +0100s	FR0000120321	367,3000	EUR	27	XPAR	20210527700673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:35.962265 +0100s	FR0000120321	367,3000	EUR	13	DXE	258Q00Q32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:35.966731 +0100s	FR0000120321	367,3000	EUR	9	TQE	E067KlXA1o28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:35.971060 +0100s	FR0000120321	367,3000	EUR	4	DXE	258Q00Q33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:36.053833 +0100s	FR0000120321	367,3000	EUR	1	TQE	E067KlXA1o3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:36.057925 +0100s	FR0000120321	367,3000	EUR	12	TQE	E067KlXA1o3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:36.061791 +0100s	FR0000120321	367,3000	EUR	1	TQE	E067KlXA1o3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:36.065991 +0100s	FR0000120321	367,3000	EUR	7	TQE	E067KlXA1o3m	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:43.577325 +0100s	FR0000120321	367,2500	EUR	31	XPAR	20210527701697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:36:43.587334 +0100s	FR0000120321	367,2500	EUR	28	DXE	258Q00Q72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:37:31.959892 +0100s	FR0000120321	367,5000	EUR	48	XPAR	20210527708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:38:05.297909 +0100s	FR0000120321	367,4500	EUR	30	XPAR	20210527708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:38:05.301739 +0100s	FR0000120321	367,4500	EUR	35	XPAR	20210527709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:38:05.305981 +0100s	FR0000120321	367,4500	EUR	7	XPAR	20210527709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:38:05.310095 +0100s	FR0000120321	367,4500	EUR	42	DXE	258Q00QJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:39:24.333648 +0100s	FR0000120321	367,4000	EUR	55	XPAR	20210527711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:39:24.337520 +0100s	FR0000120321	367,4000	EUR	39	DXE	258Q00QT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:39:24.341897 +0100s	FR0000120321	367,4000	EUR	9	TQE	E067KlXA24sW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:39:24.436455 +0100s	FR0000120321	367,4000	EUR	8	TQE	E067KlXA24tW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:39:24.441669 +0100s	FR0000120321	367,4000	EUR	7	TQE	E067KlXA24th	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:39:24.535704 +0100s	FR0000120321	367,4000	EUR	8	TQE	E067KlXA24uU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.079157 +0100s	FR0000120321	367,3500	EUR	9	XPAR	20210527712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.083068 +0100s	FR0000120321	367,3500	EUR	57	XPAR	20210527713217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.087445 +0100s	FR0000120321	367,3500	EUR	45	DXE	258Q00QXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.091674 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXA27wr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.095304 +0100s	FR0000120321	367,3500	EUR	8	XPAR	20210527713985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.099475 +0100s	FR0000120321	367,3500	EUR	3	XPAR	20210527714241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.103563 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210527714497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.107239 +0100s	FR0000120321	367,3500	EUR	10	XPAR	20210527714753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.111222 +0100s	FR0000120321	367,3500	EUR	2	XPAR	20210527715009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.115082 +0100s	FR0000120321	367,3500	EUR	22	XPAR	20210527715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.119051 +0100s	FR0000120321	367,3500	EUR	8	AQE	B100962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:03.123007 +0100s	FR0000120321	367,3500	EUR	30	XPAR	20210527715521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.634625 +0100s	FR0000120321	367,4000	EUR	21	DXE	258Q00R3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.639698 +0100s	FR0000120321	367,4000	EUR	1	DXE	258Q00R3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.644226 +0100s	FR0000120321	367,4000	EUR	9	TQE	E067KlXA2BTf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.648107 +0100s	FR0000120321	367,4000	EUR	30	XPAR	20210527717569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.652171 +0100s	FR0000120321	367,4000	EUR	11	XPAR	20210527717825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.656240 +0100s	FR0000120321	367,4000	EUR	8	AQE	B101483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.728638 +0100s	FR0000120321	367,3500	EUR	26	DXE	258Q00R3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.733423 +0100s	FR0000120321	367,3500	EUR	14	XPAR	20210527719873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.737806 +0100s	FR0000120321	367,3500	EUR	25	XPAR	20210527720129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.742024 +0100s	FR0000120321	367,3500	EUR	8	XPAR	20210527720385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:42.746264 +0100s	FR0000120321	367,3500	EUR	7	XPAR	20210527720641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:44.534241 +0100s	FR0000120321	367,3000	EUR	5	XPAR	20210527721409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:40:44.543479 +0100s	FR0000120321	367,3000	EUR	25	XPAR	20210527721665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:41:09.961470 +0100s	FR0000120321	367,3000	EUR	5	AQE	B101792	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:41:14.469975 +0100s	FR0000120321	367,3000	EUR	4	AQE	B101870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:41:14.476537 +0100s	FR0000120321	367,3000	EUR	3	AQE	B101871	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:14.251530 +0100s	FR0000120321	367,3500	EUR	9	TQE	E067KlXA2Jc0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:14.255987 +0100s	FR0000120321	367,3500	EUR	4	XPAR	20210527725505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:58.712265 +0100s	FR0000120321	367,4000	EUR	37	XPAR	20210527726785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:58.717107 +0100s	FR0000120321	367,4000	EUR	27	DXE	258Q00ROV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:58.721459 +0100s	FR0000120321	367,4000	EUR	10	XPAR	20210527727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:58.725565 +0100s	FR0000120321	367,4000	EUR	37	XPAR	20210527727297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:42:58.810894 +0100s	FR0000120321	367,4000	EUR	35	DXE	258Q00RPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:10.525345 +0100s	FR0000120321	367,4500	EUR	39	XPAR	20210527732673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:10.530780 +0100s	FR0000120321	367,4500	EUR	38	AQE	B103443	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:22.640731 +0100s	FR0000120321	367,4000	EUR	13	XPAR	20210527734209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:22.644574 +0100s	FR0000120321	367,4000	EUR	29	XPAR	20210527734465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:22.649036 +0100s	FR0000120321	367,4000	EUR	13	TQE	E067KlXA2PiA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:22.653138 +0100s	FR0000120321	367,4000	EUR	13	DXE	258Q00RT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:22.742393 +0100s	FR0000120321	367,4000	EUR	7	TQE	E067KlXA2Pj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:41.275448 +0100s	FR0000120321	367,4000	EUR	47	XPAR	20210527736513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:43:41.280697 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXA2RQs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:45:05.079678 +0100s	FR0000120321	367,3500	EUR	9	XPAR	20210527739585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:45:07.082057 +0100s	FR0000120321	367,3500	EUR	19	XPAR	20210527740097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:45:07.085622 +0100s	FR0000120321	367,3500	EUR	52	XPAR	20210527740353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:45:07.183192 +0100s	FR0000120321	367,3500	EUR	21	DXE	258Q00S5S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:18.575780 +0100s	FR0000120321	367,6000	EUR	10	TQE	E067KlXA2dwc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:18.675065 +0100s	FR0000120321	367,6000	EUR	10	TQE	E067KlXA2dxE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:18.679617 +0100s	FR0000120321	367,6000	EUR	5	TQE	E067KlXA2dxG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:20.880675 +0100s	FR0000120321	367,6000	EUR	2	XPAR	20210527747009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:33.698846 +0100s	FR0000120321	367,5500	EUR	35	XPAR	20210527748033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:33.705010 +0100s	FR0000120321	367,5500	EUR	19	XPAR	20210527748289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:33.711576 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KlXA2fK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:33.716993 +0100s	FR0000120321	367,5500	EUR	15	DXE	258Q00SF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:34.499126 +0100s	FR0000120321	367,5000	EUR	2	XPAR	20210527749057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:38.304827 +0100s	FR0000120321	367,5000	EUR	11	DXE	258Q00SFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:38.309518 +0100s	FR0000120321	367,5000	EUR	50	XPAR	20210527749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:38.314402 +0100s	FR0000120321	367,5000	EUR	24	DXE	258Q00SFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:54.927777 +0100s	FR0000120321	367,5000	EUR	22	XPAR	20210527751105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:54.931204 +0100s	FR0000120321	367,5000	EUR	57	XPAR	20210527751361	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:54.934954 +0100s	FR0000120321	367,5000	EUR	5	TQE	E067KlXA2h2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:56.533183 +0100s	FR0000120321	367,4500	EUR	71	XPAR	20210527752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:56.536934 +0100s	FR0000120321	367,4500	EUR	14	XPAR	20210527753153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:56.540666 +0100s	FR0000120321	367,4500	EUR	2	XPAR	20210527753409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:56.544819 +0100s	FR0000120321	367,4500	EUR	2	DXE	258Q00SJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:56.548859 +0100s	FR0000120321	367,4500	EUR	28	DXE	258Q00SJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:56.633393 +0100s	FR0000120321	367,4500	EUR	41	AQE	B106339	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:46:57.035794 +0100s	FR0000120321	367,4500	EUR	30	AQE	B106355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:47:22.076094 +0100s	FR0000120321	367,5000	EUR	1	AQE	B106763	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:47:22.081393 +0100s	FR0000120321	367,5000	EUR	10	XPAR	20210527755713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:10.639743 +0100s	FR0000120321	367,5000	EUR	8	AQE	B107415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:10.644675 +0100s	FR0000120321	367,5000	EUR	73	XPAR	20210527756481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:10.649935 +0100s	FR0000120321	367,5000	EUR	23	DXE	258Q00SVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:10.654952 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KlXA2oUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:10.659748 +0100s	FR0000120321	367,4500	EUR	9	TQE	E067KlXA2oWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:17.450210 +0100s	FR0000120321	367,4000	EUR	62	XPAR	20210527759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:17.457564 +0100s	FR0000120321	367,4000	EUR	27	DXE	258Q00SWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:23.559786 +0100s	FR0000120321	367,3500	EUR	7	DXE	258Q00SXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:23.563701 +0100s	FR0000120321	367,3500	EUR	58	XPAR	20210527760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:55.299105 +0100s	FR0000120321	367,3500	EUR	57	XPAR	20210527766209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:55.304790 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXA2s4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:55.310362 +0100s	FR0000120321	367,3500	EUR	6	DXE	258Q00T19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:55.315729 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q00T1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:55.320927 +0100s	FR0000120321	367,3500	EUR	2	TQE	E067KlXA2s4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:57.699393 +0100s	FR0000120321	367,3000	EUR	5	DXE	258Q00T1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:58.404421 +0100s	FR0000120321	367,2500	EUR	48	XPAR	20210527770561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:59.603905 +0100s	FR0000120321	367,2500	EUR	15	XPAR	20210527772353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:59.608085 +0100s	FR0000120321	367,2500	EUR	13	XPAR	20210527772609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:48:59.612210 +0100s	FR0000120321	367,2000	EUR	23	XPAR	20210527772865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:02.606264 +0100s	FR0000120321	367,1500	EUR	20	XPAR	20210527773121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:45.373410 +0100s	FR0000120321	367,1500	EUR	25	XPAR	20210527775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:45.377445 +0100s	FR0000120321	367,1500	EUR	28	XPAR	20210527776193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:45.381689 +0100s	FR0000120321	367,1500	EUR	4	TQE	E067KlXA2wyd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:45.385604 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXA2wyj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:46.674562 +0100s	FR0000120321	367,1500	EUR	4	DXE	258Q00T9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:46.775538 +0100s	FR0000120321	367,1500	EUR	4	AQE	B108564	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:46.782234 +0100s	FR0000120321	367,1500	EUR	1	AQE	B108565	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:50.980930 +0100s	FR0000120321	367,1500	EUR	2	TQE	E067KlXA2xP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:50.984672 +0100s	FR0000120321	367,1500	EUR	1	TQE	E067KlXA2xP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:49:51.081625 +0100s	FR0000120321	367,1500	EUR	3	DXE	258Q00T9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:50:44.736044 +0100s	FR0000120321	367,3500	EUR	38	XPAR	20210527781825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:50:45.038586 +0100s	FR0000120321	367,3500	EUR	20	AQE	B109422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:50:45.043514 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXA3260	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:50:45.047864 +0100s	FR0000120321	367,3500	EUR	9	XPAR	20210527782337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:50:45.051790 +0100s	FR0000120321	367,3500	EUR	39	XPAR	20210527782593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:51:03.759538 +0100s	FR0000120321	367,3500	EUR	50	XPAR	20210527784641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:52:49.204285 +0100s	FR0000120321	367,4000	EUR	16	DXE	258Q00U0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:52:49.208088 +0100s	FR0000120321	367,4000	EUR	48	XPAR	20210527788737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:52:55.517106 +0100s	FR0000120321	367,4500	EUR	21	XPAR	20210527792577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.942253 +0100s	FR0000120321	367,4000	EUR	103	XPAR	20210527794625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.946295 +0100s	FR0000120321	367,4000	EUR	20	DXE	258Q00U58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.950230 +0100s	FR0000120321	367,4000	EUR	8	TQE	E067KlXA3ERZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.954024 +0100s	FR0000120321	367,4000	EUR	3	TQE	E067KlXA3ERx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.957718 +0100s	FR0000120321	367,4000	EUR	4	TQE	E067KlXA3ES0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.961305 +0100s	FR0000120321	367,3500	EUR	10	TQE	E067KlXA3ESn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:12.964787 +0100s	FR0000120321	367,3500	EUR	3	TQE	E067KlXA3ESp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:13.242765 +0100s	FR0000120321	367,3000	EUR	55	XPAR	20210527802305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:13.246538 +0100s	FR0000120321	367,3000	EUR	8	DXE	258Q00U5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:53:25.663171 +0100s	FR0000120321	367,2500	EUR	8	XPAR	20210527803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:54:16.335859 +0100s	FR0000120321	367,3500	EUR	31	DXE	258Q00UGE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:54:16.339400 +0100s	FR0000120321	367,3500	EUR	8	TQE	E067KlXA3KIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:54:16.342585 +0100s	FR0000120321	367,3500	EUR	61	XPAR	20210527806145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:54:44.274159 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q00UKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:54:44.278144 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXA3MZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:56:31.145434 +0100s	FR0000120321	367,5500	EUR	15	XPAR	20210527813825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:56:31.150996 +0100s	FR0000120321	367,5500	EUR	23	XPAR	20210527814081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:56:31.157904 +0100s	FR0000120321	367,5500	EUR	4	TQE	E067KlXA3WiP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:56:31.164362 +0100s	FR0000120321	367,5500	EUR	1	TQE	E067KlXA3WiS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:56:31.168517 +0100s	FR0000120321	367,5500	EUR	6	TQE	E067KlXA3WiX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.579505 +0100s	FR0000120321	367,5500	EUR	5	XPAR	20210527815105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.582953 +0100s	FR0000120321	367,5500	EUR	8	XPAR	20210527815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.586455 +0100s	FR0000120321	367,5500	EUR	32	XPAR	20210527815617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.590271 +0100s	FR0000120321	367,5500	EUR	16	DXE	258Q00V4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.594048 +0100s	FR0000120321	367,5500	EUR	11	TQE	E067KlXA3ZZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.597922 +0100s	FR0000120321	367,5000	EUR	10	DXE	258Q00V4P	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.602761 +0100s	FR0000120321	367,5000	EUR	10	DXE	258Q00V4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:57:04.607517 +0100s	FR0000120321	367,5000	EUR	1	DXE	258Q00V4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:07.750157 +0100s	FR0000120321	367,5000	EUR	34	XPAR	20210527817921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:07.753980 +0100s	FR0000120321	367,5000	EUR	19	XPAR	20210527818177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:07.758019 +0100s	FR0000120321	367,5000	EUR	20	DXE	258Q00VDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:07.761644 +0100s	FR0000120321	367,5000	EUR	7	TQE	E067KIXA3eCi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:07.765261 +0100s	FR0000120321	367,5000	EUR	5	TQE	E067KIXA3eDe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:50.913028 +0100s	FR0000120321	367,5000	EUR	6	XPAR	20210527825857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:58:50.916451 +0100s	FR0000120321	367,5000	EUR	33	XPAR	20210527826113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.338452 +0100s	FR0000120321	367,5000	EUR	16	AQE	B116852	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.840720 +0100s	FR0000120321	367,5000	EUR	15	DXE	258Q00VOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.844355 +0100s	FR0000120321	367,5000	EUR	10	DXE	258Q00VOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.847966 +0100s	FR0000120321	367,5000	EUR	8	DXE	258Q00VOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.851480 +0100s	FR0000120321	367,5000	EUR	11	DXE	258Q00VON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.855029 +0100s	FR0000120321	367,5000	EUR	2	DXE	258Q00VOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.939890 +0100s	FR0000120321	367,5000	EUR	5	AQE	B116870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.943461 +0100s	FR0000120321	367,5000	EUR	7	AQE	B116871	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:04.946996 +0100s	FR0000120321	367,5000	EUR	25	AQE	B116872	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:05.540524 +0100s	FR0000120321	367,5000	EUR	5	TQE	E067KIXA3j3x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:09.945675 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q00VP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:09.949203 +0100s	FR0000120321	367,5000	EUR	10	DXE	258Q00VP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:10.046320 +0100s	FR0000120321	367,5000	EUR	3	XPAR	20210527827649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:10.049607 +0100s	FR0000120321	367,5000	EUR	8	XPAR	20210527827905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:10.052823 +0100s	FR0000120321	367,5000	EUR	13	XPAR	20210527828161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:10.846987 +0100s	FR0000120321	367,5000	EUR	6	DXE	258Q00VPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:21.367214 +0100s	FR0000120321	367,5000	EUR	22	DXE	258Q00VRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:21.370576 +0100s	FR0000120321	367,5000	EUR	44	XPAR	20210527829697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:31.781850 +0100s	FR0000120321	367,4500	EUR	54	XPAR	20210527830977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:31.787692 +0100s	FR0000120321	367,4500	EUR	9	TQE	E067KIXA3IN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:31.792480 +0100s	FR0000120321	367,4500	EUR	24	DXE	258Q00VTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:51.098886 +0100s	FR0000120321	367,3500	EUR	27	XPAR	20210527833793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 09:59:51.102676 +0100s	FR0000120321	367,3500	EUR	21	DXE	258Q00VV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:00:46.180697 +0100s	FR0000120321	367,5000	EUR	35	XPAR	20210527840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.105612 +0100s	FR0000120321	367,4500	EUR	15	XPAR	20210527843265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.108794 +0100s	FR0000120321	367,4500	EUR	77	XPAR	20210527843521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.111973 +0100s	FR0000120321	367,4500	EUR	10	XPAR	20210527843777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.115529 +0100s	FR0000120321	367,4500	EUR	18	DXE	258Q00W6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.118940 +0100s	FR0000120321	367,4500	EUR	11	TQE	E067KIXA3sQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.123189 +0100s	FR0000120321	367,4500	EUR	5	TQE	E067KIXA3sQz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.142689 +0100s	FR0000120321	367,4000	EUR	14	DXE	258Q00W6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.147246 +0100s	FR0000120321	367,4000	EUR	25	XPAR	20210527844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:06.150455 +0100s	FR0000120321	367,4000	EUR	10	XPAR	20210527845057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:21.117629 +0100s	FR0000120321	367,4000	EUR	41	XPAR	20210527845313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:21.121135 +0100s	FR0000120321	367,4000	EUR	21	XPAR	20210527845569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:21.125105 +0100s	FR0000120321	367,4000	EUR	13	DXE	258Q00W99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:36.039514 +0100s	FR0000120321	367,3500	EUR	1	DXE	258Q00WAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:41.440927 +0100s	FR0000120321	367,3500	EUR	62	XPAR	20210527846849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:41.444588 +0100s	FR0000120321	367,3500	EUR	65	XPAR	20210527847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:01:42.041949 +0100s	FR0000120321	367,3500	EUR	2	TQE	E067KIXA3v7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:02:54.815176 +0100s	FR0000120321	367,3500	EUR	37	XPAR	20210527849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:02:54.818570 +0100s	FR0000120321	367,3500	EUR	45	XPAR	20210527849665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:02:54.822327 +0100s	FR0000120321	367,3500	EUR	30	DXE	258Q00WK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:02:54.825928 +0100s	FR0000120321	367,3500	EUR	10	TQE	E067KIXA3zrl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:02:54.918928 +0100s	FR0000120321	367,3500	EUR	6	TQE	E067KIXA3ztq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:03:15.041928 +0100s	FR0000120321	367,3000	EUR	33	XPAR	20210527854273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:03:15.045311 +0100s	FR0000120321	367,3000	EUR	43	XPAR	20210527854529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:03:15.049136 +0100s	FR0000120321	367,3000	EUR	27	DXE	258Q00WNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:03:25.557688 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210527857345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:03:48.296642 +0100s	FR0000120321	367,3000	EUR	9	TQE	E067KIXA441e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:04:53.699977 +0100s	FR0000120321	367,4500	EUR	65	XPAR	20210527866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:04:53.705661 +0100s	FR0000120321	367,4500	EUR	21	DXE	258Q00X13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:22.434146 +0100s	FR0000120321	367,4500	EUR	4	AQE	B121914	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:26.037426 +0100s	FR0000120321	367,4500	EUR	17	XPAR	20210527870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:26.040922 +0100s	FR0000120321	367,4500	EUR	25	XPAR	20210527870657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:26.045541 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KIXA4CY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:26.050177 +0100s	FR0000120321	367,4500	EUR	8	TQE	E067KIXA4CYt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:30.246105 +0100s	FR0000120321	367,4500	EUR	25	XPAR	20210527872705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:30.249384 +0100s	FR0000120321	367,4500	EUR	20	XPAR	20210527872961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:05:30.252721 +0100s	FR0000120321	367,4500	EUR	9	XPAR	20210527873217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:06:23.212233 +0100s	FR0000120321	367,4000	EUR	29	XPAR	20210527875009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:06:23.216423 +0100s	FR0000120321	367,4000	EUR	7	TQE	E067KIXA4GXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:06:23.220135 +0100s	FR0000120321	367,4000	EUR	23	DXE	258Q00XE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:07:03.565080 +0100s	FR0000120321	367,4000	EUR	7	XPAR	20210527877057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:07:03.568431 +0100s	FR0000120321	367,4000	EUR	56	XPAR	20210527877313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:07:03.572333 +0100s	FR0000120321	367,4000	EUR	7	TQE	E067KIXA4JbK	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:07:04.968210 +0100s	FR0000120321	367,4000	EUR	1	DXE	258Q00XKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:08:11.245647 +0100s	FR0000120321	367,5000	EUR	12	DXE	258Q00XSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:08:11.249402 +0100s	FR0000120321	367,4500	EUR	7	XPAR	20210527885249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:08:11.252921 +0100s	FR0000120321	367,4500	EUR	33	XPAR	20210527885505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:05.216539 +0100s	FR0000120321	367,4500	EUR	39	XPAR	20210527886529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:05.220749 +0100s	FR0000120321	367,4500	EUR	19	DXE	258Q00XZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:06.620856 +0100s	FR0000120321	367,4500	EUR	2	TQE	E067KlXA4SOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:06.624571 +0100s	FR0000120321	367,4500	EUR	11	TQE	E067KlXA4SOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:06.628213 +0100s	FR0000120321	367,4500	EUR	10	TQE	E067KlXA4SOr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:34.761178 +0100s	FR0000120321	367,4000	EUR	39	XPAR	20210527887809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:34.766897 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXA4URe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:09:34.773464 +0100s	FR0000120321	367,4000	EUR	31	DXE	258Q00Y3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:10:13.716962 +0100s	FR0000120321	367,4500	EUR	8	AQE	B125434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:10:18.026121 +0100s	FR0000120321	367,4500	EUR	45	XPAR	20210527892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:10:18.029656 +0100s	FR0000120321	367,4500	EUR	31	XPAR	20210527893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:10:18.033432 +0100s	FR0000120321	367,4500	EUR	33	DXE	258Q00YCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:11:24.811452 +0100s	FR0000120321	367,4500	EUR	8	AQE	B126239	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:11:44.137682 +0100s	FR0000120321	367,4000	EUR	88	XPAR	20210527894209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:11:44.142040 +0100s	FR0000120321	367,4000	EUR	33	DXE	258Q00YQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:11:44.145665 +0100s	FR0000120321	367,4000	EUR	18	TQE	E067KlXA4drH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:19.278393 +0100s	FR0000120321	367,5000	EUR	2	DXE	258Q00YUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:22.086055 +0100s	FR0000120321	367,5000	EUR	5	AQE	B126914	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:22.585625 +0100s	FR0000120321	367,5000	EUR	2	AQE	B126921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:22.589375 +0100s	FR0000120321	367,5000	EUR	4	AQE	B126922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:24.193596 +0100s	FR0000120321	367,5000	EUR	6	AQE	B126940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:27.096087 +0100s	FR0000120321	367,4500	EUR	16	XPAR	20210527903937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:12:33.003745 +0100s	FR0000120321	367,4500	EUR	33	XPAR	20210527905217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:16.750299 +0100s	FR0000120321	367,6000	EUR	42	XPAR	20210527921345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:19.055266 +0100s	FR0000120321	367,6000	EUR	2	DXE	258Q00Z2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:30.169182 +0100s	FR0000120321	367,6000	EUR	2	XPAR	20210527922625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:30.173582 +0100s	FR0000120321	367,6000	EUR	58	XPAR	20210527922881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:30.177479 +0100s	FR0000120321	367,6000	EUR	9	TQE	E067KlXA4Igs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:30.181193 +0100s	FR0000120321	367,6000	EUR	20	DXE	258Q00Z3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:30.184796 +0100s	FR0000120321	367,6000	EUR	1	TQE	E067KlXA4Igx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:13:30.188291 +0100s	FR0000120321	367,6000	EUR	7	TQE	E067KlXA4Ih1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:15:52.757786 +0100s	FR0000120321	367,6000	EUR	6	AQE	B129296	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:16:34.126614 +0100s	FR0000120321	367,5500	EUR	18	DXE	258Q00ZMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:40.002373 +0100s	FR0000120321	367,5500	EUR	3	AQE	B130443	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.523626 +0100s	FR0000120321	367,5500	EUR	74	XPAR	20210527926465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.526894 +0100s	FR0000120321	367,5500	EUR	9	XPAR	20210527926721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.530192 +0100s	FR0000120321	367,5500	EUR	9	XPAR	20210527926977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.533910 +0100s	FR0000120321	367,5500	EUR	2	TQE	E067KlXA53Ur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.537774 +0100s	FR0000120321	367,5500	EUR	60	DXE	258Q00ZXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.541369 +0100s	FR0000120321	367,5500	EUR	17	TQE	E067KlXA53Uu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.544932 +0100s	FR0000120321	367,5500	EUR	2	TQE	E067KlXA53Uz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.548506 +0100s	FR0000120321	367,5500	EUR	10	TQE	E067KlXA53Vh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.552059 +0100s	FR0000120321	367,5500	EUR	10	TQE	E067KlXA53Vj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:17:53.555640 +0100s	FR0000120321	367,5500	EUR	15	TQE	E067KlXA53Vl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:01.136209 +0100s	FR0000120321	367,5500	EUR	5	AQE	B130729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.170037 +0100s	FR0000120321	367,5000	EUR	20	DXE	258Q01027	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.178555 +0100s	FR0000120321	367,5000	EUR	24	DXE	258Q01028	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.183833 +0100s	FR0000120321	367,5000	EUR	114	XPAR	20210527933633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.188989 +0100s	FR0000120321	367,5000	EUR	2	TQE	E067KlXA55Up	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.193423 +0100s	FR0000120321	367,5000	EUR	3	TQE	E067KlXA55Uv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.196968 +0100s	FR0000120321	367,4500	EUR	3	XPAR	20210527937217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:20.200434 +0100s	FR0000120321	367,4500	EUR	25	XPAR	20210527937473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:18:25.476886 +0100s	FR0000120321	367,5000	EUR	9	AQE	B131085	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:19:45.499747 +0100s	FR0000120321	367,5000	EUR	25	XPAR	20210527941313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:19:45.503239 +0100s	FR0000120321	367,5000	EUR	20	XPAR	20210527941569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:19:45.506677 +0100s	FR0000120321	367,5000	EUR	6	XPAR	20210527942081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:19:46.303066 +0100s	FR0000120321	367,5000	EUR	6	AQE	B132189	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:26.073939 +0100s	FR0000120321	367,7000	EUR	13	XPAR	20210527946433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:27.074943 +0100s	FR0000120321	367,7000	EUR	12	XPAR	20210527946689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:27.085245 +0100s	FR0000120321	367,7000	EUR	4	XPAR	20210527946945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:27.089034 +0100s	FR0000120321	367,7000	EUR	3	XPAR	20210527947201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:42.990516 +0100s	FR0000120321	367,6500	EUR	6	TQE	E067KlXA5Gs0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.691727 +0100s	FR0000120321	367,6500	EUR	76	XPAR	20210527947713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.695110 +0100s	FR0000120321	367,6500	EUR	15	XPAR	20210527947969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.698789 +0100s	FR0000120321	367,6500	EUR	30	DXE	258Q010OK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.791911 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210527948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.795243 +0100s	FR0000120321	367,6500	EUR	15	XPAR	20210527948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.798566 +0100s	FR0000120321	367,6500	EUR	14	XPAR	20210527948737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.801945 +0100s	FR0000120321	367,6500	EUR	11	XPAR	20210527948993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.805200 +0100s	FR0000120321	367,6500	EUR	22	XPAR	20210527949249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.808554 +0100s	FR0000120321	367,6500	EUR	2	XPAR	20210527949505	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.811808 +0100s	FR0000120321	367,6500	EUR	6	XPAR	20210527949761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.815141 +0100s	FR0000120321	367,6500	EUR	25	XPAR	20210527950017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.893402 +0100s	FR0000120321	367,6500	EUR	11	TQE	E067KlXA5H2v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:43.998211 +0100s	FR0000120321	367,6500	EUR	10	TQE	E067KlXA5H3d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:20:55.208661 +0100s	FR0000120321	367,7000	EUR	2	XPAR	20210527953857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:21:25.853187 +0100s	FR0000120321	367,7000	EUR	56	XPAR	20210527954369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:21:25.860607 +0100s	FR0000120321	367,7000	EUR	42	DXE	258Q010SE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:21:25.868486 +0100s	FR0000120321	367,7000	EUR	7	TQE	E067KlXA5K0h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:21:25.874358 +0100s	FR0000120321	367,7000	EUR	7	TQE	E067KlXA5K2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:21:26.554575 +0100s	FR0000120321	367,7000	EUR	6	AQE	B133570	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:00.101354 +0100s	FR0000120321	367,7500	EUR	5	AQE	B133877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:03.210781 +0100s	FR0000120321	367,8000	EUR	24	XPAR	20210527959745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.070174 +0100s	FR0000120321	367,7500	EUR	49	XPAR	20210527961025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.074906 +0100s	FR0000120321	367,7500	EUR	8	TQE	E067KlXA5QO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.079589 +0100s	FR0000120321	367,7500	EUR	36	DXE	258Q0110U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.170849 +0100s	FR0000120321	367,7500	EUR	25	XPAR	20210527961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.174376 +0100s	FR0000120321	367,7500	EUR	15	XPAR	20210527961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.177679 +0100s	FR0000120321	367,7500	EUR	10	XPAR	20210527962049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.181002 +0100s	FR0000120321	367,7500	EUR	24	XPAR	20210527962305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.184218 +0100s	FR0000120321	367,7500	EUR	6	XPAR	20210527962561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.187452 +0100s	FR0000120321	367,7500	EUR	4	XPAR	20210527962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:58.191149 +0100s	FR0000120321	367,7500	EUR	10	TQE	E067KlXA5QP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:59.573446 +0100s	FR0000120321	367,7000	EUR	48	XPAR	20210527963841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:59.578141 +0100s	FR0000120321	367,7000	EUR	31	DXE	258Q0111H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:22:59.582583 +0100s	FR0000120321	367,7000	EUR	13	DXE	258Q0111I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:23:00.175976 +0100s	FR0000120321	367,7000	EUR	13	AQE	B134551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:23:38.446319 +0100s	FR0000120321	367,8500	EUR	42	XPAR	20210527968961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:23:44.650464 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KlXA5TsW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:28.004506 +0100s	FR0000120321	367,7500	EUR	54	XPAR	20210527971009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:28.008167 +0100s	FR0000120321	367,7500	EUR	33	DXE	258Q011F7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:28.011758 +0100s	FR0000120321	367,7500	EUR	6	TQE	E067KlXA5WyI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:28.015277 +0100s	FR0000120321	367,7500	EUR	6	TQE	E067KlXA5WzZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:30.719608 +0100s	FR0000120321	367,7000	EUR	66	XPAR	20210527972033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:30.726911 +0100s	FR0000120321	367,7000	EUR	45	DXE	258Q011FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:24:41.328305 +0100s	FR0000120321	367,7000	EUR	7	AQE	B135814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:11.276443 +0100s	FR0000120321	367,6500	EUR	36	DXE	258Q011KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:11.281691 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q011KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:15.888667 +0100s	FR0000120321	367,7000	EUR	10	AQE	B136248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:32.921025 +0100s	FR0000120321	367,7000	EUR	19	AQE	B136426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:36.231358 +0100s	FR0000120321	367,7000	EUR	12	AQE	B136473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:36.531554 +0100s	FR0000120321	367,7000	EUR	11	AQE	B136476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:37.433746 +0100s	FR0000120321	367,7000	EUR	11	AQE	B136491	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:25:38.335275 +0100s	FR0000120321	367,7000	EUR	2	AQE	B136500	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.585355 +0100s	FR0000120321	367,7000	EUR	44	XPAR	20210527973825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.589529 +0100s	FR0000120321	367,7000	EUR	25	XPAR	20210527974081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.593432 +0100s	FR0000120321	367,7000	EUR	4	XPAR	20210527974337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.597250 +0100s	FR0000120321	367,7000	EUR	2	XPAR	20210527974593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.601427 +0100s	FR0000120321	367,7000	EUR	9	TQE	E067KlXA5e6c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.605563 +0100s	FR0000120321	367,7000	EUR	9	AQE	B136934	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:05.609591 +0100s	FR0000120321	367,7000	EUR	8	TQE	E067KlXA5e6y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:26:14.201793 +0100s	FR0000120321	367,6500	EUR	29	DXE	258Q011UM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:02.266880 +0100s	FR0000120321	367,6500	EUR	44	XPAR	20210527977921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:02.270111 +0100s	FR0000120321	367,6500	EUR	31	XPAR	20210527978177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:02.273786 +0100s	FR0000120321	367,6500	EUR	28	DXE	258Q0121L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:02.277250 +0100s	FR0000120321	367,6500	EUR	9	TQE	E067KlXA5i70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:02.280805 +0100s	FR0000120321	367,6500	EUR	9	AQE	B137612	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:02.284396 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXA5i92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.568849 +0100s	FR0000120321	367,6000	EUR	48	XPAR	20210527978945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.572643 +0100s	FR0000120321	367,6000	EUR	15	DXE	258Q01226	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.576343 +0100s	FR0000120321	367,6000	EUR	3	DXE	258Q01227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.579973 +0100s	FR0000120321	367,6000	EUR	3	DXE	258Q01228	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.583577 +0100s	FR0000120321	367,6000	EUR	6	DXE	258Q01229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.587191 +0100s	FR0000120321	367,6000	EUR	4	DXE	258Q0122A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:03.590931 +0100s	FR0000120321	367,6000	EUR	9	DXE	258Q0122B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:19.595853 +0100s	FR0000120321	367,5500	EUR	46	XPAR	20210527979457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:19.601169 +0100s	FR0000120321	367,5500	EUR	14	DXE	258Q0123Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:30.815425 +0100s	FR0000120321	367,5000	EUR	63	XPAR	20210527980481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:30.820163 +0100s	FR0000120321	367,5000	EUR	9	DXE	258Q0125Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:30.823827 +0100s	FR0000120321	367,5000	EUR	3	TQE	E067KlXA5kGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:27:30.827496 +0100s	FR0000120321	367,5000	EUR	2	TQE	E067KlXA5kGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.391235 +0100s	FR0000120321	367,4500	EUR	62	XPAR	20210527982017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.395622 +0100s	FR0000120321	367,4500	EUR	9	TQE	E067KlXA5nhU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.400220 +0100s	FR0000120321	367,4500	EUR	18	DXE	258Q012C6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.412565 +0100s	FR0000120321	367,4000	EUR	11	DXE	258Q012DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.417229 +0100s	FR0000120321	367,4500	EUR	5	AQE	B138577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.421165 +0100s	FR0000120321	367,4000	EUR	14	XPAR	20210527985857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.424860 +0100s	FR0000120321	367,4000	EUR	25	XPAR	20210527986113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.429287 +0100s	FR0000120321	367,4000	EUR	10	XPAR	20210527986369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.434210 +0100s	FR0000120321	367,4000	EUR	21	XPAR	20210527986625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:16.438125 +0100s	FR0000120321	367,4000	EUR	53	XPAR	20210527986881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:19.506005 +0100s	FR0000120321	367,4000	EUR	25	XPAR	20210527987393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:19.509669 +0100s	FR0000120321	367,4000	EUR	23	XPAR	20210527987649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.879200 +0100s	FR0000120321	367,3500	EUR	9	TQE	E067KIXA5rAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.883836 +0100s	FR0000120321	367,3500	EUR	18	DXE	258Q012KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.887679 +0100s	FR0000120321	367,3500	EUR	22	XPAR	20210527992257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.891284 +0100s	FR0000120321	367,3500	EUR	56	XPAR	20210527992513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.894906 +0100s	FR0000120321	367,3500	EUR	25	XPAR	20210527993537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.977136 +0100s	FR0000120321	367,3500	EUR	14	XPAR	20210527993793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:58.980601 +0100s	FR0000120321	367,3500	EUR	10	XPAR	20210527994049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:59.078453 +0100s	FR0000120321	367,3500	EUR	8	XPAR	20210527994305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:59.280123 +0100s	FR0000120321	367,3500	EUR	40	XPAR	20210527994561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:28:59.283794 +0100s	FR0000120321	367,3500	EUR	12	XPAR	20210527994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:29:30.632565 +0100s	FR0000120321	367,3500	EUR	18	DXE	258Q012ON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:29:30.636271 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KIXA5u7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:29:52.966735 +0100s	FR0000120321	367,3500	EUR	8	AQE	B139868	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:30:00.081174 +0100s	FR0000120321	367,3000	EUR	81	XPAR	20210527999169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:30:00.085012 +0100s	FR0000120321	367,3000	EUR	5	TQE	E067KIXA5wbX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:30:00.088670 +0100s	FR0000120321	367,3000	EUR	20	DXE	258Q012UA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:31:07.692662 +0100s	FR0000120321	367,3000	EUR	24	XPAR	202105271005569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:41.568636 +0100s	FR0000120321	367,5500	EUR	47	XPAR	202105271014529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:41.572603 +0100s	FR0000120321	367,5500	EUR	13	DXE	258Q013WK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:41.576419 +0100s	FR0000120321	367,5500	EUR	24	TQE	E067KIXA6Jb1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:41.580168 +0100s	FR0000120321	367,5500	EUR	10	TQE	E067KIXA6Jbf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:41.771871 +0100s	FR0000120321	367,5500	EUR	10	TQE	E067KIXA6Jce	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:41.778544 +0100s	FR0000120321	367,5500	EUR	1	TQE	E067KIXA6Jcg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:42.371544 +0100s	FR0000120321	367,5500	EUR	5	DXE	258Q013WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:42.378501 +0100s	FR0000120321	367,5500	EUR	14	AQE	B143587	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.386155 +0100s	FR0000120321	367,5000	EUR	15	AQE	B143677	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.487763 +0100s	FR0000120321	367,5000	EUR	12	DXE	258Q013XD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.491330 +0100s	FR0000120321	367,5000	EUR	2	DXE	258Q013XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.494806 +0100s	FR0000120321	367,5000	EUR	27	DXE	258Q013XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.498006 +0100s	FR0000120321	367,5000	EUR	23	XPAR	202105271017089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.501209 +0100s	FR0000120321	367,5000	EUR	33	XPAR	202105271017345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.690024 +0100s	FR0000120321	367,4500	EUR	24	XPAR	202105271019137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.693334 +0100s	FR0000120321	367,4500	EUR	15	XPAR	202105271019393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.696991 +0100s	FR0000120321	367,4500	EUR	27	DXE	258Q013XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:48.889281 +0100s	FR0000120321	367,4000	EUR	3	AQE	B143706	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:50.794774 +0100s	FR0000120321	367,4000	EUR	33	DXE	258Q013Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:50.801168 +0100s	FR0000120321	367,4000	EUR	33	XPAR	202105271019905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:52.199022 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q013YS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:54.201698 +0100s	FR0000120321	367,3500	EUR	13	XPAR	202105271021441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:54.205451 +0100s	FR0000120321	367,3500	EUR	44	XPAR	202105271021697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:34:54.304158 +0100s	FR0000120321	367,3000	EUR	2	AQE	B143801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:35:04.822375 +0100s	FR0000120321	367,3000	EUR	5	TQE	E067KIXA6LPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:35:10.727603 +0100s	FR0000120321	367,3000	EUR	8	XPAR	202105271022721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:35:10.731385 +0100s	FR0000120321	367,3000	EUR	15	XPAR	202105271022977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:35:10.735137 +0100s	FR0000120321	367,3000	EUR	12	XPAR	202105271023233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:47.860787 +0100s	FR0000120321	367,2500	EUR	12	DXE	258Q014EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:47.865696 +0100s	FR0000120321	367,2500	EUR	54	XPAR	202105271025793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:47.870868 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KIXA6Sva	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:47.962607 +0100s	FR0000120321	367,2500	EUR	8	TQE	E067KIXA6Swe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:47.968278 +0100s	FR0000120321	367,2500	EUR	1	TQE	E067KIXA6Swg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:51.369807 +0100s	FR0000120321	367,2000	EUR	20	DXE	258Q014FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:51.373389 +0100s	FR0000120321	367,2000	EUR	36	XPAR	202105271028353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:51.377060 +0100s	FR0000120321	367,2000	EUR	15	XPAR	202105271028609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:36:51.380477 +0100s	FR0000120321	367,2000	EUR	1	XPAR	202105271028865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:37:05.998209 +0100s	FR0000120321	367,1500	EUR	21	XPAR	202105271029377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.472134 +0100s	FR0000120321	367,2500	EUR	62	XPAR	202105271035521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.476103 +0100s	FR0000120321	367,2500	EUR	28	DXE	258Q014ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.479842 +0100s	FR0000120321	367,2500	EUR	9	TQE	E067KIXA6cBk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.572789 +0100s	FR0000120321	367,2500	EUR	9	AQE	B146651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.576177 +0100s	FR0000120321	367,2500	EUR	14	XPAR	202105271035777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.580214 +0100s	FR0000120321	367,2500	EUR	25	XPAR	202105271036033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.586158 +0100s	FR0000120321	367,2500	EUR	2	XPAR	202105271036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.591634 +0100s	FR0000120321	367,2500	EUR	9	XPAR	202105271036545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.595486 +0100s	FR0000120321	367,2500	EUR	37	XPAR	202105271036801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.600036 +0100s	FR0000120321	367,2500	EUR	3	TQE	E067KIXA6cDa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:38:58.603937 +0100s	FR0000120321	367,2500	EUR	6	TQE	E067KIXA6cEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:39:58.073138 +0100s	FR0000120321	367,2500	EUR	27	DXE	258Q014ZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:39:58.076947 +0100s	FR0000120321	367,2500	EUR	54	XPAR	202105271037569	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:39:58.081101 +0100s	FR0000120321	367,2500	EUR	6	TQE	E067KlXA6gIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:39:58.084980 +0100s	FR0000120321	367,2500	EUR	5	AQE	B147399	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:40:23.019345 +0100s	FR0000120321	367,2500	EUR	25	XPAR	202105271043201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:40:23.022673 +0100s	FR0000120321	367,2500	EUR	25	XPAR	202105271043457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:40:23.026219 +0100s	FR0000120321	367,2500	EUR	8	XPAR	202105271043713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:40:40.641555 +0100s	FR0000120321	367,2500	EUR	9	TQE	E067KlXA6kKo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:40:40.644904 +0100s	FR0000120321	367,2500	EUR	57	XPAR	202105271046017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:11.995944 +0100s	FR0000120321	367,2000	EUR	63	XPAR	202105271048321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:12.001370 +0100s	FR0000120321	367,2000	EUR	27	DXE	258Q015AZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:12.006763 +0100s	FR0000120321	367,2000	EUR	5	TQE	E067KlXA6me5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:26.212734 +0100s	FR0000120321	367,1500	EUR	80	XPAR	202105271050625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:26.218552 +0100s	FR0000120321	367,1500	EUR	24	DXE	258Q015D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:29.517012 +0100s	FR0000120321	367,1000	EUR	61	XPAR	202105271052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:29.520827 +0100s	FR0000120321	367,1000	EUR	2	XPAR	202105271052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:29.524896 +0100s	FR0000120321	367,1000	EUR	11	DXE	258Q015DN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:30.318447 +0100s	FR0000120321	367,0500	EUR	15	XPAR	202105271053441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:51.249911 +0100s	FR0000120321	367,1500	EUR	24	XPAR	202105271057793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:41:51.256967 +0100s	FR0000120321	367,1500	EUR	7	TQE	E067KlXA6pcu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:06.169308 +0100s	FR0000120321	367,1000	EUR	18	XPAR	202105271060353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:19.192900 +0100s	FR0000120321	367,0500	EUR	18	DXE	258Q015KN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:19.198259 +0100s	FR0000120321	367,0500	EUR	18	XPAR	202105271062401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:19.206126 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXA6rbK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:59.843531 +0100s	FR0000120321	367,1000	EUR	8	DXE	258Q015R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:59.847556 +0100s	FR0000120321	367,1000	EUR	5	TQE	E067KlXA6uex	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:42:59.851662 +0100s	FR0000120321	367,1000	EUR	9	AQE	B149845	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:24.347077 +0100s	FR0000120321	367,1000	EUR	24	DXE	258Q0161M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:24.350564 +0100s	FR0000120321	367,1000	EUR	53	XPAR	202105271069569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:24.448499 +0100s	FR0000120321	367,1000	EUR	8	TQE	E067KlXA71RJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:24.452511 +0100s	FR0000120321	367,1000	EUR	6	TQE	E067KlXA71Rm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:44.074769 +0100s	FR0000120321	367,1000	EUR	73	XPAR	202105271071361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:44.078866 +0100s	FR0000120321	367,1000	EUR	15	DXE	258Q0163A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:44.082604 +0100s	FR0000120321	367,1000	EUR	5	TQE	E067KlXA730X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:45.079660 +0100s	FR0000120321	367,0500	EUR	20	DXE	258Q01648	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:45.083583 +0100s	FR0000120321	367,0500	EUR	57	XPAR	202105271073921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:52.095403 +0100s	FR0000120321	367,0000	EUR	23	XPAR	202105271077249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:56.401487 +0100s	FR0000120321	366,9500	EUR	5	DXE	258Q0166X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:44:56.405148 +0100s	FR0000120321	366,9500	EUR	10	XPAR	202105271077761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:45:12.727814 +0100s	FR0000120321	366,9000	EUR	17	XPAR	202105271081345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:45:13.530726 +0100s	FR0000120321	366,9000	EUR	5	DXE	258Q016AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:45:13.536504 +0100s	FR0000120321	366,9000	EUR	10	XPAR	202105271082625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:45:51.382411 +0100s	FR0000120321	367,0000	EUR	34	AQE	B151886	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:45:51.386575 +0100s	FR0000120321	367,0000	EUR	25	XPAR	202105271089537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:46:08.498363 +0100s	FR0000120321	366,9500	EUR	30	XPAR	202105271090817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:46:08.502009 +0100s	FR0000120321	366,9500	EUR	7	XPAR	202105271091073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:46:08.505851 +0100s	FR0000120321	366,9500	EUR	6	TQE	E067KlXA79qm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:46:08.509769 +0100s	FR0000120321	366,9500	EUR	7	TQE	E067KlXA79rM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:47:56.477295 +0100s	FR0000120321	367,1000	EUR	37	XPAR	202105271097729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:47:56.679119 +0100s	FR0000120321	367,1000	EUR	9	TQE	E067KlXA7Hp3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:48:23.620729 +0100s	FR0000120321	367,1000	EUR	25	XPAR	202105271099777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:48:23.624649 +0100s	FR0000120321	367,1000	EUR	18	XPAR	202105271100033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:48:23.628793 +0100s	FR0000120321	367,1000	EUR	23	DXE	258Q016VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:48:36.944535 +0100s	FR0000120321	367,1000	EUR	5	AQE	B154080	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:48:37.847857 +0100s	FR0000120321	367,1000	EUR	9	AQE	B154102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:01.089485 +0100s	FR0000120321	367,1000	EUR	6	AQE	B154404	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:06.412954 +0100s	FR0000120321	367,1500	EUR	20	DXE	258Q01778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:06.416769 +0100s	FR0000120321	367,1500	EUR	8	TQE	E067KlXA7NYz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:06.420160 +0100s	FR0000120321	367,1500	EUR	25	XPAR	202105271104129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:06.423490 +0100s	FR0000120321	367,1500	EUR	2	XPAR	202105271104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:06.511837 +0100s	FR0000120321	367,1500	EUR	10	TQE	E067KlXA7NaY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:06.516397 +0100s	FR0000120321	367,1500	EUR	2	TQE	E067KlXA7Naa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:13.321333 +0100s	FR0000120321	367,1500	EUR	7	AQE	B154682	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:49:13.821821 +0100s	FR0000120321	367,1500	EUR	1	AQE	B154699	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:16.925891 +0100s	FR0000120321	367,2500	EUR	33	XPAR	202105271106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:16.930300 +0100s	FR0000120321	367,2500	EUR	13	AQE	B155662	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:40.564856 +0100s	FR0000120321	367,3000	EUR	6	XPAR	202105271109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:40.572017 +0100s	FR0000120321	367,3000	EUR	49	XPAR	202105271109761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:58.797941 +0100s	FR0000120321	367,2500	EUR	34	XPAR	202105271110785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:58.802019 +0100s	FR0000120321	367,2500	EUR	12	XPAR	202105271111041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:58.807181 +0100s	FR0000120321	367,2500	EUR	24	DXE	258Q017MF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:58.811380 +0100s	FR0000120321	367,2500	EUR	12	TQE	E067KlXA7WZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:50:58.897343 +0100s	FR0000120321	367,2500	EUR	8	TQE	E067KlXA7WaR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:05.307439 +0100s	FR0000120321	367,2000	EUR	51	XPAR	202105271113345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:05.311624 +0100s	FR0000120321	367,2000	EUR	19	DXE	258Q017O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:07.514166 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q017Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:07.520500 +0100s	FR0000120321	367,2000	EUR	23	DXE	258Q017Q2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:07.525008 +0100s	FR0000120321	367,2000	EUR	10	DXE	258Q017Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:07.613020 +0100s	FR0000120321	367,2000	EUR	15	AQE	B156396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:08.215583 +0100s	FR0000120321	367,2000	EUR	15	AQE	B156432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:08.224147 +0100s	FR0000120321	367,2000	EUR	1	DXE	258Q017QF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:08.320348 +0100s	FR0000120321	367,2000	EUR	15	DXE	258Q017QI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:08.927666 +0100s	FR0000120321	367,2000	EUR	15	DXE	258Q017QT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:09.423270 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q017QX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:51:50.008347 +0100s	FR0000120321	367,2000	EUR	68	XPAR	202105271119489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:52:34.169374 +0100s	FR0000120321	367,2500	EUR	18	DXE	258Q01843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:53:52.885473 +0100s	FR0000120321	367,2500	EUR	41	XPAR	202105271125377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:53:52.890758 +0100s	FR0000120321	367,2500	EUR	26	XPAR	202105271125633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:53:52.898184 +0100s	FR0000120321	367,2500	EUR	8	DXE	258Q018D7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:53:52.904835 +0100s	FR0000120321	367,2500	EUR	10	DXE	258Q018D8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:53:52.909044 +0100s	FR0000120321	367,2500	EUR	9	AQE	B158437	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:53:52.912737 +0100s	FR0000120321	367,2500	EUR	3	AQE	B158438	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.510756 +0100s	FR0000120321	367,2000	EUR	2	XPAR	202105271128449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.518388 +0100s	FR0000120321	367,2000	EUR	36	XPAR	202105271128705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.524221 +0100s	FR0000120321	367,2000	EUR	16	XPAR	202105271128961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.528832 +0100s	FR0000120321	367,2000	EUR	40	DXE	258Q018G9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.532970 +0100s	FR0000120321	367,2000	EUR	18	TQE	E067KlXA7kbc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.536684 +0100s	FR0000120321	367,2000	EUR	10	TQE	E067KlXA7kcq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:17.540865 +0100s	FR0000120321	367,2000	EUR	8	TQE	E067KlXA7kcs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:22.221630 +0100s	FR0000120321	367,1500	EUR	7	DXE	258Q018HU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:22.225313 +0100s	FR0000120321	367,1500	EUR	5	XPAR	202105271131265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:22.228687 +0100s	FR0000120321	367,1500	EUR	25	XPAR	202105271131521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:22.231952 +0100s	FR0000120321	367,1500	EUR	47	XPAR	202105271131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.875680 +0100s	FR0000120321	367,2000	EUR	28	XPAR	202105271139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.879411 +0100s	FR0000120321	367,2000	EUR	25	XPAR	202105271139457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.883160 +0100s	FR0000120321	367,2000	EUR	23	XPAR	202105271139713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.886619 +0100s	FR0000120321	367,2000	EUR	8	XPAR	202105271139969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.890241 +0100s	FR0000120321	367,2000	EUR	3	XPAR	202105271140225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.894077 +0100s	FR0000120321	367,2000	EUR	16	DXE	258Q018M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.898110 +0100s	FR0000120321	367,2000	EUR	5	TQE	E067KlXA7nNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.901766 +0100s	FR0000120321	367,2000	EUR	35	XPAR	202105271140481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.905201 +0100s	FR0000120321	367,2000	EUR	68	XPAR	202105271140737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:54:54.975344 +0100s	FR0000120321	367,2000	EUR	7	DXE	258Q018MI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:55:05.500208 +0100s	FR0000120321	367,1500	EUR	7	AQE	B159468	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:55:57.686113 +0100s	FR0000120321	367,2000	EUR	66	XPAR	202105271145345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:55:57.690243 +0100s	FR0000120321	367,2000	EUR	11	DXE	258Q018W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:55:57.694308 +0100s	FR0000120321	367,2000	EUR	10	DXE	258Q018W2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:56:10.313883 +0100s	FR0000120321	367,2000	EUR	40	XPAR	202105271147649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:56:10.317798 +0100s	FR0000120321	367,2000	EUR	4	DXE	258Q018ZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.230960 +0100s	FR0000120321	367,2000	EUR	76	XPAR	202105271153025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.235210 +0100s	FR0000120321	367,2000	EUR	23	DXE	258Q01994	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.239060 +0100s	FR0000120321	367,2000	EUR	11	TQE	E067KlXA7yhp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.333593 +0100s	FR0000120321	367,2000	EUR	7	AQE	B161375	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.339065 +0100s	FR0000120321	367,2000	EUR	14	XPAR	202105271154305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.344439 +0100s	FR0000120321	367,2000	EUR	8	XPAR	202105271154561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.349702 +0100s	FR0000120321	367,2000	EUR	16	XPAR	202105271154817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.358394 +0100s	FR0000120321	367,2000	EUR	1	XPAR	202105271155073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.367316 +0100s	FR0000120321	367,2000	EUR	10	TQE	E067KlXA7yjG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.375556 +0100s	FR0000120321	367,2000	EUR	5	TQE	E067KlXA7yjZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.431348 +0100s	FR0000120321	367,1500	EUR	6	XPAR	202105271157377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:28.435253 +0100s	FR0000120321	367,1500	EUR	17	DXE	258Q0199G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:34.439295 +0100s	FR0000120321	367,1000	EUR	6	XPAR	202105271158145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:36.245493 +0100s	FR0000120321	367,0500	EUR	5	XPAR	202105271159169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:50.074251 +0100s	FR0000120321	366,9500	EUR	17	XPAR	202105271162241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:50.081196 +0100s	FR0000120321	366,9500	EUR	9	DXE	258Q019CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:50.084732 +0100s	FR0000120321	366,9500	EUR	15	AQE	B161665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:58.291337 +0100s	FR0000120321	366,9000	EUR	9	XPAR	202105271164289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:58.297004 +0100s	FR0000120321	366,9000	EUR	3	XPAR	202105271164545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:57:58.302978 +0100s	FR0000120321	366,9000	EUR	5	TQE	E067KlXA81GD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:58:40.557090 +0100s	FR0000120321	366,8500	EUR	18	DXE	258Q019K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:58:40.564352 +0100s	FR0000120321	366,8500	EUR	31	XPAR	202105271167361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:19.618991 +0100s	FR0000120321	366,9500	EUR	40	XPAR	202105271172993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:41.354066 +0100s	FR0000120321	366,9500	EUR	37	XPAR	202105271174273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:41.357992 +0100s	FR0000120321	366,9500	EUR	12	DXE	258Q019QF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:43.961573 +0100s	FR0000120321	366,9000	EUR	28	XPAR	202105271178113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:43.965624 +0100s	FR0000120321	366,9000	EUR	9	TQE	E067KlXA88Vi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:43.969523 +0100s	FR0000120321	366,9000	EUR	17	DXE	258Q019RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:44.068799 +0100s	FR0000120321	366,9000	EUR	7	TQE	E067KlXA88bN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:49.868722 +0100s	FR0000120321	366,8500	EUR	12	XPAR	202105271179649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 10:59:49.974145 +0100s	FR0000120321	366,8500	EUR	12	AQE	B163368	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:35.228924 +0100s	FR0000120321	366,8500	EUR	35	XPAR	202105271186049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:35.729639 +0100s	FR0000120321	366,8500	EUR	32	XPAR	202105271187329	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.453044 +0100s	FR0000120321	366,8500	EUR	50	XPAR	202105271188353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.457860 +0100s	FR0000120321	366,8500	EUR	24	DXE	258Q01ACW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.462298 +0100s	FR0000120321	366,8500	EUR	9	TQE	E067KlXA8JAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.466815 +0100s	FR0000120321	366,8500	EUR	9	AQE	B165264	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.471218 +0100s	FR0000120321	366,8000	EUR	9	TQE	E067KlXA8JBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.555463 +0100s	FR0000120321	366,8000	EUR	15	XPAR	202105271190145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.563867 +0100s	FR0000120321	366,8000	EUR	5	XPAR	202105271190401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.570686 +0100s	FR0000120321	366,8000	EUR	10	DXE	258Q01AD4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:01:48.576151 +0100s	FR0000120321	366,8000	EUR	11	DXE	258Q01AD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:02:00.267788 +0100s	FR0000120321	366,7500	EUR	9	XPAR	202105271191169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:02:00.273072 +0100s	FR0000120321	366,7500	EUR	9	DXE	258Q01AEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:02:59.338257 +0100s	FR0000120321	366,7000	EUR	20	XPAR	202105271192961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:04:34.091656 +0100s	FR0000120321	366,9000	EUR	18	DXE	258Q01AZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:04:51.814670 +0100s	FR0000120321	366,9000	EUR	63	XPAR	202105271202689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:04:51.819465 +0100s	FR0000120321	366,9000	EUR	34	DXE	258Q01B0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.559805 +0100s	FR0000120321	366,8500	EUR	73	XPAR	202105271207809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.563963 +0100s	FR0000120321	366,8500	EUR	12	DXE	258Q01BCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.567851 +0100s	FR0000120321	366,8500	EUR	1	DXE	258Q01BCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.571694 +0100s	FR0000120321	366,8500	EUR	19	TQE	E067KlXA8eHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.660833 +0100s	FR0000120321	366,8500	EUR	8	AQE	B169049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.664735 +0100s	FR0000120321	366,8500	EUR	8	TQE	E067KlXA8eJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:27.668601 +0100s	FR0000120321	366,8500	EUR	9	TQE	E067KlXA8eJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:39.978728 +0100s	FR0000120321	366,8000	EUR	26	DXE	258Q01BF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:06:48.587265 +0100s	FR0000120321	366,8000	EUR	26	XPAR	202105271211393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:07:50.674870 +0100s	FR0000120321	366,9000	EUR	3	XPAR	202105271217025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:07:50.678339 +0100s	FR0000120321	366,9000	EUR	49	XPAR	202105271217281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:08:51.548425 +0100s	FR0000120321	366,9500	EUR	15	DXE	258Q01BU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:08:51.552383 +0100s	FR0000120321	366,9500	EUR	9	TQE	E067KlXA8oz8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:08:51.555774 +0100s	FR0000120321	366,9500	EUR	61	XPAR	202105271220097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:08:51.559702 +0100s	FR0000120321	366,9500	EUR	8	AQE	B170696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:08:51.648668 +0100s	FR0000120321	366,9500	EUR	8	TQE	E067KlXA8p0n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:08:58.160125 +0100s	FR0000120321	366,9500	EUR	18	DXE	258Q01BV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:15.297425 +0100s	FR0000120321	366,9000	EUR	102	XPAR	202105271221633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:15.302606 +0100s	FR0000120321	366,9000	EUR	20	DXE	258Q01BXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:15.307399 +0100s	FR0000120321	366,9000	EUR	5	TQE	E067KlXA8qqa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:41.434658 +0100s	FR0000120321	366,8500	EUR	19	XPAR	202105271224193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:49.050033 +0100s	FR0000120321	366,8500	EUR	65	XPAR	202105271224705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:49.054166 +0100s	FR0000120321	366,8500	EUR	14	DXE	258Q01C1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:09:49.057400 +0100s	FR0000120321	366,8500	EUR	7	XPAR	202105271224961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:41.186131 +0100s	FR0000120321	366,9000	EUR	5	AQE	B172633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:46.394449 +0100s	FR0000120321	366,8500	EUR	48	XPAR	202105271230593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:46.397829 +0100s	FR0000120321	366,8500	EUR	10	XPAR	202105271230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:46.401201 +0100s	FR0000120321	366,8500	EUR	1	XPAR	202105271231105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:46.404990 +0100s	FR0000120321	366,8500	EUR	21	DXE	258Q01CBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:46.413450 +0100s	FR0000120321	366,8500	EUR	10	TQE	E067KlXA91Nd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:46.419049 +0100s	FR0000120321	366,8500	EUR	6	TQE	E067KlXA91Ol	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:49.898924 +0100s	FR0000120321	366,8000	EUR	53	XPAR	202105271233665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:11:50.000199 +0100s	FR0000120321	366,8000	EUR	13	DXE	258Q01CC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:16.918646 +0100s	FR0000120321	366,8000	EUR	69	XPAR	202105271239041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:16.923477 +0100s	FR0000120321	366,8000	EUR	20	DXE	258Q01CMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:16.927365 +0100s	FR0000120321	366,8000	EUR	8	TQE	E067KlXA97qJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:17.014781 +0100s	FR0000120321	366,8000	EUR	9	AQE	B173813	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:17.019527 +0100s	FR0000120321	366,8000	EUR	10	DXE	258Q01CMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:17.024119 +0100s	FR0000120321	366,8000	EUR	2	DXE	258Q01CMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:20.220831 +0100s	FR0000120321	366,7500	EUR	15	XPAR	202105271240065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:20.226374 +0100s	FR0000120321	366,7500	EUR	5	DXE	258Q01CNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:13:53.563026 +0100s	FR0000120321	366,7000	EUR	18	XPAR	202105271242369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:14:10.691938 +0100s	FR0000120321	366,7500	EUR	10	TQE	E067KlXA9BWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:14:25.110367 +0100s	FR0000120321	366,7000	EUR	23	XPAR	202105271246209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:14:25.114394 +0100s	FR0000120321	366,7000	EUR	13	DXE	258Q01CV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:15:46.405749 +0100s	FR0000120321	366,7000	EUR	75	XPAR	202105271251073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:15:46.410377 +0100s	FR0000120321	366,7000	EUR	26	DXE	258Q01D40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:15:46.414657 +0100s	FR0000120321	366,7000	EUR	9	TQE	E067KlXA9Hyw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:15:46.418870 +0100s	FR0000120321	366,7000	EUR	9	XPAR	202105271252353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:15:46.424049 +0100s	FR0000120321	366,7000	EUR	9	XPAR	202105271252609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:15:46.617136 +0100s	FR0000120321	366,7000	EUR	31	AQE	B175613	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:16:33.076466 +0100s	FR0000120321	366,6500	EUR	12	DXE	258Q01D9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:16:33.080528 +0100s	FR0000120321	366,6500	EUR	11	XPAR	202105271256193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:16:33.084626 +0100s	FR0000120321	366,6500	EUR	25	XPAR	202105271256449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:16:33.088961 +0100s	FR0000120321	366,6500	EUR	5	TQE	E067KlXA9L4j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:17:01.014430 +0100s	FR0000120321	366,6500	EUR	5	DXE	258Q01DDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:17:01.049256 +0100s	FR0000120321	366,6500	EUR	11	DXE	258Q01DDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:17:01.059139 +0100s	FR0000120321	366,6500	EUR	4	XPAR	202105271259265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:04.400658 +0100s	FR0000120321	366,7500	EUR	15	DXE	258Q01DNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:13.210650 +0100s	FR0000120321	366,7000	EUR	5	DXE	258Q01DOK	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:26.526370 +0100s	FR0000120321	366,6500	EUR	25	XPAR	202105271270273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:26.532261 +0100s	FR0000120321	366,6500	EUR	33	XPAR	202105271270529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:26.538220 +0100s	FR0000120321	366,6500	EUR	5	DXE	258Q01DQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.663001 +0100s	FR0000120321	366,6000	EUR	29	XPAR	202105271271809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.672101 +0100s	FR0000120321	366,6000	EUR	5	XPAR	202105271272065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.676859 +0100s	FR0000120321	366,6000	EUR	4	DXE	258Q01DT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.680314 +0100s	FR0000120321	366,6000	EUR	14	XPAR	202105271272321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.684072 +0100s	FR0000120321	366,6000	EUR	11	TQE	E067KlXA9Upk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.687776 +0100s	FR0000120321	366,6000	EUR	5	DXE	258Q01DT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:18:53.691463 +0100s	FR0000120321	366,6000	EUR	5	TQE	E067KlXA9UqG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:38.566287 +0100s	FR0000120321	366,7500	EUR	91	XPAR	202105271282049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:38.570367 +0100s	FR0000120321	366,7500	EUR	31	DXE	258Q01EMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:41.673922 +0100s	FR0000120321	366,7500	EUR	55	XPAR	202105271285121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:54.895958 +0100s	FR0000120321	366,7500	EUR	56	XPAR	202105271285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:54.899984 +0100s	FR0000120321	366,7500	EUR	1	DXE	258Q01EOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:54.903667 +0100s	FR0000120321	366,7500	EUR	14	TQE	E067KlXA9kLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:54.907308 +0100s	FR0000120321	366,7500	EUR	30	DXE	258Q01EOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:22:54.996185 +0100s	FR0000120321	366,7500	EUR	9	TQE	E067KlXA9kLm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:29.650442 +0100s	FR0000120321	366,7500	EUR	14	XPAR	202105271288193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:29.657780 +0100s	FR0000120321	366,7500	EUR	33	XPAR	202105271288449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:49.077424 +0100s	FR0000120321	366,7500	EUR	15	XPAR	202105271291265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:49.277369 +0100s	FR0000120321	366,7500	EUR	8	XPAR	202105271291777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:50.882089 +0100s	FR0000120321	366,7500	EUR	6	TQE	E067KlXA9oRt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:50.887906 +0100s	FR0000120321	366,7500	EUR	1	TQE	E067KlXA9oRz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:23:50.893197 +0100s	FR0000120321	366,7500	EUR	1	TQE	E067KlXA9oS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:24:14.019395 +0100s	FR0000120321	366,7000	EUR	8	DXE	258Q01F0I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:24:16.519979 +0100s	FR0000120321	366,7000	EUR	5	XPAR	202105271294081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:24:16.524745 +0100s	FR0000120321	366,7000	EUR	11	XPAR	202105271294337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:24:16.528981 +0100s	FR0000120321	366,7000	EUR	2	DXE	258Q01F1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:24:16.532978 +0100s	FR0000120321	366,7000	EUR	16	DXE	258Q01F1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:25:06.982238 +0100s	FR0000120321	366,7000	EUR	5	AQE	B182925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:26:02.764451 +0100s	FR0000120321	366,7000	EUR	34	XPAR	202105271300481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:27:30.364659 +0100s	FR0000120321	366,7500	EUR	54	XPAR	202105271304833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:27:30.368906 +0100s	FR0000120321	366,7500	EUR	9	TQE	E067KlXAA1jK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:27:30.372742 +0100s	FR0000120321	366,7500	EUR	23	DXE	258Q01FKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:27:30.376506 +0100s	FR0000120321	366,7500	EUR	9	AQE	B184305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:27:30.380253 +0100s	FR0000120321	366,7500	EUR	10	TQE	E067KlXAA1jr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:27:30.384052 +0100s	FR0000120321	366,7500	EUR	1	TQE	E067KlXAA1jt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:04.220596 +0100s	FR0000120321	366,7500	EUR	2	AQE	B184630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:18.541643 +0100s	FR0000120321	366,7000	EUR	40	XPAR	202105271307393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:18.545697 +0100s	FR0000120321	366,7000	EUR	10	DXE	258Q01FQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:18.549466 +0100s	FR0000120321	366,7000	EUR	5	TQE	E067KlXAA4gx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:20.444678 +0100s	FR0000120321	366,6500	EUR	10	DXE	258Q01FRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:20.448600 +0100s	FR0000120321	366,6500	EUR	6	DXE	258Q01FRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:20.452411 +0100s	FR0000120321	366,6500	EUR	6	DXE	258Q01FRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:20.455878 +0100s	FR0000120321	366,6500	EUR	30	XPAR	202105271308673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:32.259771 +0100s	FR0000120321	366,6000	EUR	46	XPAR	202105271308929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:32.263939 +0100s	FR0000120321	366,6000	EUR	14	DXE	258Q01FTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:32.360632 +0100s	FR0000120321	366,5500	EUR	15	XPAR	202105271310977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:32.370276 +0100s	FR0000120321	366,5500	EUR	5	DXE	258Q01FUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:40.176617 +0100s	FR0000120321	366,5500	EUR	3	AQE	B185146	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:55.386921 +0100s	FR0000120321	366,5500	EUR	20	XPAR	202105271314305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:55.391202 +0100s	FR0000120321	366,5500	EUR	5	DXE	258Q01FXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:28:55.588088 +0100s	FR0000120321	366,5500	EUR	6	TQE	E067KlXAA6zl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:29:20.729595 +0100s	FR0000120321	366,6500	EUR	9	AQE	B185772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:29:29.547739 +0100s	FR0000120321	366,6500	EUR	4	AQE	B185935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:29:35.252508 +0100s	FR0000120321	366,6500	EUR	3	AQE	B186004	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:31:31.614698 +0100s	FR0000120321	366,8000	EUR	21	DXE	258Q01GE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:31:31.618906 +0100s	FR0000120321	366,8000	EUR	25	XPAR	202105271323265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:32:06.060093 +0100s	FR0000120321	367,0500	EUR	41	XPAR	202105271329665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:24.077132 +0100s	FR0000120321	367,2000	EUR	6	XPAR	202105271335553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.517946 +0100s	FR0000120321	367,2000	EUR	20	DXE	258Q01GUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.523341 +0100s	FR0000120321	367,2000	EUR	15	TQE	E067KlXAAPnd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.528055 +0100s	FR0000120321	367,2000	EUR	43	XPAR	202105271335809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.533100 +0100s	FR0000120321	367,1500	EUR	8	TQE	E067KlXAAPoa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.537978 +0100s	FR0000120321	367,1500	EUR	4	TQE	E067KlXAAPoc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.618223 +0100s	FR0000120321	367,1500	EUR	7	TQE	E067KlXAAPoq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:33:50.623538 +0100s	FR0000120321	367,1500	EUR	2	TQE	E067KlXAAPos	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:34:19.968867 +0100s	FR0000120321	367,1500	EUR	10	DXE	258Q01GYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:34:19.972748 +0100s	FR0000120321	367,1500	EUR	5	DXE	258Q01GYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:34:19.976347 +0100s	FR0000120321	367,1500	EUR	25	XPAR	202105271339393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:34:45.609679 +0100s	FR0000120321	367,1500	EUR	34	XPAR	202105271339905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:34:45.613682 +0100s	FR0000120321	367,1500	EUR	24	XPAR	202105271340161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:34:45.617796 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXAAT68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:03.136759 +0100s	FR0000120321	367,1000	EUR	50	XPAR	202105271342977	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:03.140845 +0100s	FR0000120321	367,1000	EUR	5	TQE	E067KlXAAUBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:03.144961 +0100s	FR0000120321	367,1000	EUR	37	DXE	258Q01H34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:09.146006 +0100s	FR0000120321	367,0500	EUR	78	XPAR	202105271345281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:15.054686 +0100s	FR0000120321	367,0000	EUR	14	DXE	258Q01H4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:16.357368 +0100s	FR0000120321	367,0000	EUR	20	DXE	258Q01H4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:16.362020 +0100s	FR0000120321	367,0000	EUR	8	XPAR	202105271346305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:35:16.366884 +0100s	FR0000120321	367,0000	EUR	38	XPAR	202105271346561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:06.127024 +0100s	FR0000120321	367,1500	EUR	8	AQE	B191411	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:06.528335 +0100s	FR0000120321	367,1500	EUR	15	AQE	B191422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:07.632573 +0100s	FR0000120321	367,1500	EUR	20	AQE	B191452	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:51.791983 +0100s	FR0000120321	367,1000	EUR	13	DXE	258Q01HHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:51.795750 +0100s	FR0000120321	367,1000	EUR	42	XPAR	202105271351681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:51.892775 +0100s	FR0000120321	367,0500	EUR	13	DXE	258Q01HHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:51.897065 +0100s	FR0000120321	367,0500	EUR	9	TQE	E067KlXAAbQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:57.403468 +0100s	FR0000120321	367,0000	EUR	54	XPAR	202105271352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:36:57.503562 +0100s	FR0000120321	367,0000	EUR	7	XPAR	202105271353985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:37:52.671046 +0100s	FR0000120321	367,0500	EUR	8	AQE	B192778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:39:58.634742 +0100s	FR0000120321	367,2500	EUR	43	XPAR	202105271361665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:39:58.639237 +0100s	FR0000120321	367,2500	EUR	29	DXE	258Q01I2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:40:30.171300 +0100s	FR0000120321	367,3000	EUR	10	TQE	E067KlXAAowi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:40:30.272200 +0100s	FR0000120321	367,3000	EUR	4	TQE	E067KlXAAowy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:40:30.276481 +0100s	FR0000120321	367,3000	EUR	1	TQE	E067KlXAAox2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:40:30.280458 +0100s	FR0000120321	367,3000	EUR	10	TQE	E067KlXAAox8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:06.117243 +0100s	FR0000120321	367,3000	EUR	41	XPAR	202105271367041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:06.221852 +0100s	FR0000120321	367,3000	EUR	19	XPAR	202105271367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:06.227359 +0100s	FR0000120321	367,3000	EUR	2	TQE	E067KlXAAr2l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:06.232420 +0100s	FR0000120321	367,3000	EUR	3	TQE	E067KlXAAr2z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:40.157703 +0100s	FR0000120321	367,2500	EUR	63	XPAR	202105271369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:40.161642 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXAAsyI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:40.165196 +0100s	FR0000120321	367,2500	EUR	29	DXE	258Q01ICU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.677486 +0100s	FR0000120321	367,2000	EUR	45	XPAR	202105271370881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.681861 +0100s	FR0000120321	367,2000	EUR	24	DXE	258Q01IF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.777558 +0100s	FR0000120321	367,2000	EUR	7	XPAR	202105271371905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.781822 +0100s	FR0000120321	367,2000	EUR	2	XPAR	202105271372161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.786134 +0100s	FR0000120321	367,2000	EUR	6	XPAR	202105271372417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.790794 +0100s	FR0000120321	367,2000	EUR	10	XPAR	202105271372673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:41:49.798385 +0100s	FR0000120321	367,2000	EUR	23	XPAR	202105271372929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:44:27.564239 +0100s	FR0000120321	367,3500	EUR	38	XPAR	202105271385217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:44:27.568944 +0100s	FR0000120321	367,3500	EUR	10	TQE	E067KlXAB3X9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:44:27.573498 +0100s	FR0000120321	367,3500	EUR	22	DXE	258Q01IXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:44:27.577867 +0100s	FR0000120321	367,3500	EUR	10	TQE	E067KlXAB3ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:44:27.582057 +0100s	FR0000120321	367,3500	EUR	3	TQE	E067KlXAB3ZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:46:07.010438 +0100s	FR0000120321	367,6000	EUR	39	XPAR	202105271396481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:46:07.014336 +0100s	FR0000120321	367,6000	EUR	24	DXE	258Q01JFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:47:46.224664 +0100s	FR0000120321	367,5500	EUR	15	XPAR	202105271398017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:47:46.228997 +0100s	FR0000120321	367,5500	EUR	16	XPAR	202105271398273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:47:46.232868 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105271398529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:47:46.237498 +0100s	FR0000120321	367,5500	EUR	30	DXE	258Q01JOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:47:46.242093 +0100s	FR0000120321	367,5500	EUR	12	TQE	E067KlXABHOc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:47:46.325726 +0100s	FR0000120321	367,5500	EUR	8	TQE	E067KlXABHSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:48:04.056460 +0100s	FR0000120321	367,5000	EUR	24	XPAR	202105271400577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:48:04.062121 +0100s	FR0000120321	367,5000	EUR	23	DXE	258Q01JRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:48:04.067203 +0100s	FR0000120321	367,5000	EUR	56	XPAR	202105271400833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:48:46.918058 +0100s	FR0000120321	367,5000	EUR	82	XPAR	202105271403137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:48:46.926342 +0100s	FR0000120321	367,5000	EUR	2	XPAR	202105271403393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:48:46.931817 +0100s	FR0000120321	367,5000	EUR	26	DXE	258Q01JXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.643339 +0100s	FR0000120321	367,4500	EUR	16	DXE	258Q01JZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.650354 +0100s	FR0000120321	367,4500	EUR	71	XPAR	202105271406209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.657774 +0100s	FR0000120321	367,4500	EUR	5	TQE	E067KlXABMnR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.741579 +0100s	FR0000120321	367,4500	EUR	11	XPAR	202105271407489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.745610 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105271407745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.749522 +0100s	FR0000120321	367,4500	EUR	22	XPAR	202105271408001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:49:07.753148 +0100s	FR0000120321	367,4500	EUR	19	XPAR	202105271408257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:50:58.603126 +0100s	FR0000120321	367,4500	EUR	69	XPAR	202105271410049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:50:58.607611 +0100s	FR0000120321	367,4500	EUR	9	TQE	E067KlXABTfB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:50:58.611331 +0100s	FR0000120321	367,4500	EUR	24	DXE	258Q01KDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:50:58.704646 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KlXABTg2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:52:40.948341 +0100s	FR0000120321	367,4000	EUR	76	XPAR	202105271411585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:52:40.953127 +0100s	FR0000120321	367,4000	EUR	26	DXE	258Q01KP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:52:40.957558 +0100s	FR0000120321	367,4000	EUR	12	TQE	E067KlXABZNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:52:41.049223 +0100s	FR0000120321	367,4000	EUR	3	AQE	B203430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:26.007592 +0100s	FR0000120321	367,3500	EUR	84	XPAR	202105271413889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:26.011418 +0100s	FR0000120321	367,3500	EUR	35	DXE	258Q01KTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:26.015073 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXABbxA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:26.108731 +0100s	FR0000120321	367,3500	EUR	5	AQE	B203952	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:37.428946 +0100s	FR0000120321	367,3000	EUR	18	XPAR	202105271415169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:37.433931 +0100s	FR0000120321	367,3000	EUR	5	DXE	258Q01KVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:42.041826 +0100s	FR0000120321	367,2000	EUR	5	XPAR	202105271416961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:42.740457 +0100s	FR0000120321	367,2000	EUR	8	AQE	B204172	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:54.058554 +0100s	FR0000120321	367,2500	EUR	6	AQE	B204304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:54.656694 +0100s	FR0000120321	367,2500	EUR	2	AQE	B204316	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:54.660667 +0100s	FR0000120321	367,2500	EUR	4	AQE	B204317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:59.162029 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXABeAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:53:59.165860 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q01L08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:54:58.753276 +0100s	FR0000120321	367,5500	EUR	11	DXE	258Q01L90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:54:58.757654 +0100s	FR0000120321	367,5500	EUR	7	TQE	E067KlXABhj8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:55:30.506498 +0100s	FR0000120321	367,5500	EUR	8	XPAR	202105271433345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:56:03.745434 +0100s	FR0000120321	367,6000	EUR	37	XPAR	202105271435905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:56:03.752262 +0100s	FR0000120321	367,6000	EUR	14	DXE	258Q01LE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:56:03.758567 +0100s	FR0000120321	367,6000	EUR	5	TQE	E067KlXABlYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:56:04.047197 +0100s	FR0000120321	367,5500	EUR	41	XPAR	202105271440001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:56:04.056207 +0100s	FR0000120321	367,5500	EUR	12	DXE	258Q01LEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:56:04.063441 +0100s	FR0000120321	367,5500	EUR	1	DXE	258Q01LEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:02.918418 +0100s	FR0000120321	367,6500	EUR	17	XPAR	202105271443073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:02.922332 +0100s	FR0000120321	367,6500	EUR	17	XPAR	202105271443329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:02.926415 +0100s	FR0000120321	367,6500	EUR	13	DXE	258Q01LKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:03.118191 +0100s	FR0000120321	367,6000	EUR	42	XPAR	202105271444865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:03.123516 +0100s	FR0000120321	367,6000	EUR	9	TQE	E067KlXABohE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:06.127974 +0100s	FR0000120321	367,6000	EUR	5	AQE	B206279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:06.929040 +0100s	FR0000120321	367,5500	EUR	45	XPAR	202105271446401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:06.933870 +0100s	FR0000120321	367,5500	EUR	10	DXE	258Q01LMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:06.938004 +0100s	FR0000120321	367,6000	EUR	7	AQE	B206288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:08.732190 +0100s	FR0000120321	367,4500	EUR	8	XPAR	202105271459969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:08.736344 +0100s	FR0000120321	367,4500	EUR	7	DXE	258Q01LMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:21.245400 +0100s	FR0000120321	367,4500	EUR	9	XPAR	202105271462273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:57:21.249395 +0100s	FR0000120321	367,4500	EUR	8	XPAR	202105271462529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:58:19.221233 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q01LT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:58:19.226719 +0100s	FR0000120321	367,5000	EUR	10	DXE	258Q01LT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:58:32.138456 +0100s	FR0000120321	367,5000	EUR	3	AQE	B207229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:58:33.140591 +0100s	FR0000120321	367,5000	EUR	1	AQE	B207234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:58:41.650419 +0100s	FR0000120321	367,5000	EUR	15	AQE	B207335	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:59:26.111703 +0100s	FR0000120321	367,4500	EUR	36	XPAR	202105271477889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:59:26.216714 +0100s	FR0000120321	367,5000	EUR	4	AQE	B207867	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 11:59:52.145904 +0100s	FR0000120321	367,5000	EUR	5	AQE	B208155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.058070 +0100s	FR0000120321	367,4500	EUR	61	XPAR	202105271482497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.062860 +0100s	FR0000120321	367,4500	EUR	13	DXE	258Q01M3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.066663 +0100s	FR0000120321	367,4500	EUR	14	TQE	E067KlXABzXc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.160484 +0100s	FR0000120321	367,4500	EUR	24	DXE	258Q01M4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.166894 +0100s	FR0000120321	367,4500	EUR	8	TQE	E067KlXABzdk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.173045 +0100s	FR0000120321	367,4500	EUR	4	TQE	E067KlXABzdm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:00:00.177913 +0100s	FR0000120321	367,4500	EUR	10	DXE	258Q01M4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:02:24.948293 +0100s	FR0000120321	367,5000	EUR	6	AQE	B209525	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:02:37.668117 +0100s	FR0000120321	367,5000	EUR	4	AQE	B209711	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:02:50.185137 +0100s	FR0000120321	367,4500	EUR	44	XPAR	202105271496833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:03:29.351694 +0100s	FR0000120321	367,5000	EUR	12	AQE	B210253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:03:35.056700 +0100s	FR0000120321	367,4500	EUR	5	XPAR	202105271512961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:03:35.061599 +0100s	FR0000120321	367,4500	EUR	59	XPAR	202105271513217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:03:35.067131 +0100s	FR0000120321	367,4500	EUR	30	DXE	258Q01MQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:02.301567 +0100s	FR0000120321	367,6000	EUR	83	XPAR	202105271540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:02.305446 +0100s	FR0000120321	367,6000	EUR	16	TQE	E067KlXACF22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:02.309077 +0100s	FR0000120321	367,6000	EUR	8	TQE	E067KlXACF3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:02.312712 +0100s	FR0000120321	367,6000	EUR	5	TQE	E067KlXACF3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:39.270049 +0100s	FR0000120321	367,6000	EUR	2	DXE	258Q01N26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:39.273673 +0100s	FR0000120321	367,6000	EUR	5	DXE	258Q01N27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:55.900820 +0100s	FR0000120321	367,6000	EUR	61	XPAR	202105271543681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:55.904785 +0100s	FR0000120321	367,6000	EUR	18	DXE	258Q01N4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:59.203860 +0100s	FR0000120321	367,5500	EUR	51	XPAR	202105271545473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:59.207787 +0100s	FR0000120321	367,5500	EUR	46	DXE	258Q01N4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:04:59.211988 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KlXACJTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:05:05.814982 +0100s	FR0000120321	367,5500	EUR	33	AQE	B211547	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:05:05.819061 +0100s	FR0000120321	367,5000	EUR	25	XPAR	202105271545729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:05:05.822460 +0100s	FR0000120321	367,5000	EUR	7	XPAR	202105271545985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:05:05.825714 +0100s	FR0000120321	367,5000	EUR	47	XPAR	202105271546241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:05:08.019502 +0100s	FR0000120321	367,4500	EUR	8	XPAR	202105271547009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:11.412788 +0100s	FR0000120321	367,4000	EUR	10	DXE	258Q01NC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:11.418148 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXACOHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:11.422829 +0100s	FR0000120321	367,4000	EUR	22	XPAR	202105271549569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:11.427661 +0100s	FR0000120321	367,3500	EUR	1	TQE	E067KlXACOIs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:11.432191 +0100s	FR0000120321	367,3500	EUR	6	TQE	E067KlXACOIu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:32.442816 +0100s	FR0000120321	367,4000	EUR	6	AQE	B212358	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:06:33.144223 +0100s	FR0000120321	367,4000	EUR	2	AQE	B212367	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:07:00.600779 +0100s	FR0000120321	367,4000	EUR	6	XPAR	202105271553409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:07:00.605160 +0100s	FR0000120321	367,4000	EUR	32	XPAR	202105271553665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:07:00.610154 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXACRyw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:07:00.614866 +0100s	FR0000120321	367,4000	EUR	11	DXE	258Q01NJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:07:23.446564 +0100s	FR0000120321	367,4000	EUR	2	AQE	B213041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:07:23.644552 +0100s	FR0000120321	367,4000	EUR	1	AQE	B213044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.212927 +0100s	FR0000120321	367,3500	EUR	27	XPAR	202105271554177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.217651 +0100s	FR0000120321	367,3500	EUR	12	XPAR	202105271554433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.222570 +0100s	FR0000120321	367,3500	EUR	9	TQE	E067KlXACWMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.227064 +0100s	FR0000120321	367,3500	EUR	15	DXE	258Q01NR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.313351 +0100s	FR0000120321	367,3500	EUR	25	XPAR	202105271555201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.317969 +0100s	FR0000120321	367,3500	EUR	15	XPAR	202105271555457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:06.322371 +0100s	FR0000120321	367,3500	EUR	1	XPAR	202105271555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:12.930131 +0100s	FR0000120321	367,3000	EUR	11	DXE	258Q01NS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:12.935332 +0100s	FR0000120321	367,3000	EUR	42	XPAR	202105271556481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:12.940208 +0100s	FR0000120321	367,2500	EUR	5	XPAR	202105271558017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:14.132906 +0100s	FR0000120321	367,2500	EUR	12	DXE	258Q01NSD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:31.663114 +0100s	FR0000120321	367,3500	EUR	6	DXE	258Q01NUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:08:31.667690 +0100s	FR0000120321	367,3500	EUR	18	XPAR	202105271561601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:09:07.021715 +0100s	FR0000120321	367,3500	EUR	36	XPAR	202105271564161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:09:07.026080 +0100s	FR0000120321	367,3500	EUR	12	DXE	258Q01NZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:09:07.029965 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXACaby	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:10:43.450183 +0100s	FR0000120321	367,4000	EUR	39	XPAR	202105271566977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:10:43.457229 +0100s	FR0000120321	367,4000	EUR	20	XPAR	202105271567489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:10:43.460689 +0100s	FR0000120321	367,4000	EUR	14	XPAR	202105271567745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:10:43.464154 +0100s	FR0000120321	367,4000	EUR	11	XPAR	202105271568001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:11:58.132177 +0100s	FR0000120321	367,4000	EUR	19	DXE	258Q01OGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:11:58.139455 +0100s	FR0000120321	367,4000	EUR	37	XPAR	202105271570561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:12:02.435134 +0100s	FR0000120321	367,3500	EUR	25	XPAR	202105271571329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:12:02.441255 +0100s	FR0000120321	367,3500	EUR	13	DXE	258Q01OIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:12:02.447255 +0100s	FR0000120321	367,3500	EUR	12	TQE	E067KlXAClBb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:12:02.536279 +0100s	FR0000120321	367,3500	EUR	8	TQE	E067KlXAClHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:17.059290 +0100s	FR0000120321	367,3000	EUR	33	XPAR	202105271573377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:17.159701 +0100s	FR0000120321	367,3000	EUR	22	DXE	258Q01OUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:17.163870 +0100s	FR0000120321	367,3000	EUR	5	TQE	E067KlXACr0q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:17.168239 +0100s	FR0000120321	367,3000	EUR	5	AQE	B216696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:17.173800 +0100s	FR0000120321	367,2500	EUR	23	XPAR	202105271575169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:17.181575 +0100s	FR0000120321	367,2500	EUR	17	DXE	258Q01OUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:18.562692 +0100s	FR0000120321	367,2000	EUR	5	XPAR	202105271575937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:32.092609 +0100s	FR0000120321	367,1500	EUR	9	XPAR	202105271577217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:32.100003 +0100s	FR0000120321	367,1500	EUR	5	DXE	258Q01OWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:35.094536 +0100s	FR0000120321	367,0500	EUR	5	XPAR	202105271577729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:13:45.216818 +0100s	FR0000120321	367,0500	EUR	2	XPAR	202105271577985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:04.854178 +0100s	FR0000120321	367,1500	EUR	12	XPAR	202105271580289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:04.860284 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXACuoY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:04.865766 +0100s	FR0000120321	367,1500	EUR	4	DXE	258Q01OZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:04.954452 +0100s	FR0000120321	367,1000	EUR	8	XPAR	202105271580545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:07.363492 +0100s	FR0000120321	367,1000	EUR	1	DXE	258Q01P07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:42.321810 +0100s	FR0000120321	367,1000	EUR	18	XPAR	202105271581057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:14:42.327309 +0100s	FR0000120321	367,1000	EUR	6	DXE	258Q01P3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:15:08.569255 +0100s	FR0000120321	367,1000	EUR	7	AQE	B217993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.850601 +0100s	FR0000120321	367,1000	EUR	28	AQE	B219959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.856855 +0100s	FR0000120321	367,1000	EUR	11	DXE	258Q01PSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.865034 +0100s	FR0000120321	367,1000	EUR	4	DXE	258Q01PSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.872070 +0100s	FR0000120321	367,1000	EUR	22	DXE	258Q01PT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.877360 +0100s	FR0000120321	367,1000	EUR	63	XPAR	202105271584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.882143 +0100s	FR0000120321	367,1000	EUR	9	TQE	E067KlXADBqz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:02.886614 +0100s	FR0000120321	367,1000	EUR	14	TQE	E067KlXADBs6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:38.697095 +0100s	FR0000120321	367,1000	EUR	5	TQE	E067KlXADEa1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:52.112906 +0100s	FR0000120321	367,0500	EUR	19	DXE	258Q01PZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:52.116773 +0100s	FR0000120321	367,0500	EUR	81	XPAR	202105271587969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:18:52.120429 +0100s	FR0000120321	367,0500	EUR	6	XPAR	202105271588225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:19:02.123221 +0100s	FR0000120321	367,0000	EUR	2	AQE	B220628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:19:08.529090 +0100s	FR0000120321	367,0000	EUR	61	XPAR	202105271589505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:19:08.533207 +0100s	FR0000120321	367,0000	EUR	15	DXE	258Q01Q0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:19:21.757292 +0100s	FR0000120321	366,9500	EUR	15	XPAR	202105271592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:19:21.846452 +0100s	FR0000120321	366,9500	EUR	9	DXE	258Q01Q2A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:21:15.505897 +0100s	FR0000120321	367,1500	EUR	11	AQE	B222529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:21:28.924087 +0100s	FR0000120321	367,1500	EUR	49	XPAR	202105271600769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:21:28.930151 +0100s	FR0000120321	367,1500	EUR	21	DXE	258Q01QG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:22:33.822866 +0100s	FR0000120321	367,1500	EUR	2	AQE	B223500	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:22:59.368543 +0100s	FR0000120321	367,1000	EUR	19	DXE	258Q01QQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:22:59.375082 +0100s	FR0000120321	367,1000	EUR	1	TQE	E067KlXADWN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:22:59.390828 +0100s	FR0000120321	367,1000	EUR	65	XPAR	202105271602305	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:16.096158 +0100s	FR0000120321	367,1000	EUR	2	TQE	E067KlXADXQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:52.458940 +0100s	FR0000120321	367,1000	EUR	21	DXE	258Q01QUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:52.464624 +0100s	FR0000120321	367,1000	EUR	9	TQE	E067KlXADZok	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:52.470123 +0100s	FR0000120321	367,1000	EUR	45	XPAR	202105271604353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:52.476128 +0100s	FR0000120321	367,1000	EUR	10	TQE	E067KlXADZpZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:52.482482 +0100s	FR0000120321	367,1000	EUR	2	TQE	E067KlXADZpb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:23:52.560776 +0100s	FR0000120321	367,1000	EUR	10	TQE	E067KlXADZpg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:24:21.695498 +0100s	FR0000120321	367,1000	EUR	18	XPAR	202105271605377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:25:22.266089 +0100s	FR0000120321	367,1000	EUR	66	XPAR	202105271607681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:06.716943 +0100s	FR0000120321	367,1500	EUR	4	XPAR	202105271613057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:06.721775 +0100s	FR0000120321	367,1500	EUR	45	XPAR	202105271613313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:06.727263 +0100s	FR0000120321	367,1500	EUR	9	TQE	E067KlXADiNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:06.732194 +0100s	FR0000120321	367,1500	EUR	27	DXE	258Q01R35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:06.820293 +0100s	FR0000120321	367,1500	EUR	7	TQE	E067KlXADiO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:27.247114 +0100s	FR0000120321	367,1000	EUR	21	XPAR	202105271614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:26:27.253479 +0100s	FR0000120321	367,1000	EUR	16	DXE	258Q01R5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:28.614192 +0100s	FR0000120321	367,0500	EUR	65	XPAR	202105271619457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:28.619025 +0100s	FR0000120321	367,0500	EUR	7	DXE	258Q01RAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:28.629852 +0100s	FR0000120321	367,0500	EUR	3	DXE	258Q01RAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:28.635552 +0100s	FR0000120321	367,0500	EUR	9	DXE	258Q01RAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:28.641286 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXADnbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:28.713355 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXADncg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:44.936467 +0100s	FR0000120321	367,0500	EUR	8	AQE	B226728	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:27:52.648000 +0100s	FR0000120321	367,0000	EUR	43	XPAR	202105271621761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:28:24.885009 +0100s	FR0000120321	367,0500	EUR	38	XPAR	202105271626113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:28:24.889623 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105271626369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:28:24.894095 +0100s	FR0000120321	367,0500	EUR	5	XPAR	202105271626625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:29:35.373094 +0100s	FR0000120321	367,0000	EUR	9	TQE	E067KlXADvas	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:29:35.378382 +0100s	FR0000120321	367,0000	EUR	29	DXE	258Q01RM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:29:35.385655 +0100s	FR0000120321	367,0000	EUR	7	XPAR	202105271628161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:29:35.391641 +0100s	FR0000120321	367,0000	EUR	55	XPAR	202105271628417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:29:35.400371 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXADvbm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:51.875398 +0100s	FR0000120321	367,0500	EUR	24	XPAR	202105271631489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:51.878734 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105271631745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:53.080727 +0100s	FR0000120321	367,0500	EUR	29	DXE	258Q01RVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:53.086233 +0100s	FR0000120321	367,0500	EUR	17	XPAR	202105271632257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:53.090927 +0100s	FR0000120321	367,0500	EUR	61	XPAR	202105271632513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:53.880198 +0100s	FR0000120321	367,0500	EUR	14	AQE	B228910	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:56.587836 +0100s	FR0000120321	367,0000	EUR	9	XPAR	202105271635585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:56.596187 +0100s	FR0000120321	367,0000	EUR	9	TQE	E067KlXAE0sa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:56.602274 +0100s	FR0000120321	367,0000	EUR	25	DXE	258Q01RWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:56.607653 +0100s	FR0000120321	366,9500	EUR	13	DXE	258Q01RXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:30:56.685091 +0100s	FR0000120321	367,0000	EUR	33	AQE	B228958	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:31:53.571384 +0100s	FR0000120321	367,0000	EUR	53	XPAR	202105271638913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:31:53.575720 +0100s	FR0000120321	367,0000	EUR	9	TQE	E067KlXAE4GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:31:53.579820 +0100s	FR0000120321	367,0000	EUR	10	DXE	258Q01S23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:31:53.776894 +0100s	FR0000120321	366,9500	EUR	10	DXE	258Q01S2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:31:56.379362 +0100s	FR0000120321	366,9000	EUR	10	XPAR	202105271643009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:40.302811 +0100s	FR0000120321	366,9000	EUR	13	AQE	B230651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.303457 +0100s	FR0000120321	366,9000	EUR	51	XPAR	202105271645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.311656 +0100s	FR0000120321	366,9000	EUR	14	XPAR	202105271645569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.320634 +0100s	FR0000120321	366,9000	EUR	9	TQE	E067KlXAEB6r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.326898 +0100s	FR0000120321	366,9000	EUR	21	DXE	258Q01SGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.331331 +0100s	FR0000120321	366,9000	EUR	7	TQE	E067KlXAEB9f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.335900 +0100s	FR0000120321	366,9000	EUR	25	XPAR	202105271645825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.340312 +0100s	FR0000120321	366,9000	EUR	8	XPAR	202105271646081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.343842 +0100s	FR0000120321	366,9000	EUR	2	XPAR	202105271646337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.348151 +0100s	FR0000120321	366,9000	EUR	10	XPAR	202105271646593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:33:41.503788 +0100s	FR0000120321	366,9000	EUR	2	XPAR	202105271646849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.551177 +0100s	FR0000120321	366,9500	EUR	30	DXE	258Q01SYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.555676 +0100s	FR0000120321	366,9500	EUR	4	DXE	258Q01SYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.559951 +0100s	FR0000120321	366,9500	EUR	4	XPAR	202105271650689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.563948 +0100s	FR0000120321	366,9500	EUR	98	XPAR	202105271650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.567781 +0100s	FR0000120321	366,9500	EUR	3	TQE	E067KlXAEKqz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.571608 +0100s	FR0000120321	366,9500	EUR	3	TQE	E067KlXAEKr5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.575518 +0100s	FR0000120321	366,9500	EUR	10	TQE	E067KlXAEKrm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:36:15.651646 +0100s	FR0000120321	366,9500	EUR	4	TQE	E067KlXAEKro	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:37:05.111559 +0100s	FR0000120321	366,9000	EUR	47	XPAR	202105271653249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:37:05.117409 +0100s	FR0000120321	366,9000	EUR	11	XPAR	202105271653505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:37:05.122963 +0100s	FR0000120321	366,9000	EUR	37	DXE	258Q01T37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:37:05.127723 +0100s	FR0000120321	366,9000	EUR	5	TQE	E067KlXAEO3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:37:09.117640 +0100s	FR0000120321	366,9000	EUR	3	AQE	B233207	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:38:08.307537 +0100s	FR0000120321	366,9500	EUR	67	XPAR	202105271656833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:38:08.312702 +0100s	FR0000120321	366,9500	EUR	10	DXE	258Q01T93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:38:08.322962 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXAERjS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:39:48.450172 +0100s	FR0000120321	366,9500	EUR	50	XPAR	202105271657601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:39:48.453959 +0100s	FR0000120321	366,9500	EUR	37	XPAR	202105271657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:39:48.458251 +0100s	FR0000120321	366,9500	EUR	20	DXE	258Q01TL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:39:48.465862 +0100s	FR0000120321	366,9500	EUR	9	TQE	E067KlXAEXUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:39:48.552309 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXAEXUg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:40:11.281999 +0100s	FR0000120321	366,9000	EUR	40	AQE	B235173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:40:11.286944 +0100s	FR0000120321	366,9000	EUR	20	DXE	258Q01TNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:40:11.292042 +0100s	FR0000120321	366,9000	EUR	2	XPAR	202105271659137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:40:11.300262 +0100s	FR0000120321	366,9000	EUR	25	XPAR	202105271659393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:40:11.306244 +0100s	FR0000120321	366,9000	EUR	28	XPAR	202105271659649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:41:27.608396 +0100s	FR0000120321	367,0500	EUR	17	DXE	258Q01TZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:42:31.898878 +0100s	FR0000120321	367,2000	EUR	43	XPAR	202105271670913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:42:31.905484 +0100s	FR0000120321	367,2000	EUR	9	TQE	E067KlXAEi6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:42:31.911851 +0100s	FR0000120321	367,2000	EUR	10	DXE	258Q01U8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:42:31.918080 +0100s	FR0000120321	367,2000	EUR	9	TQE	E067KlXAEi6v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:43:03.739328 +0100s	FR0000120321	367,1500	EUR	47	XPAR	202105271673217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:43:03.743702 +0100s	FR0000120321	367,1500	EUR	22	DXE	258Q01UCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:43:03.747884 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXAEjzJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:02.013769 +0100s	FR0000120321	367,1500	EUR	7	TQE	E067KlXAEnPu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:24.944936 +0100s	FR0000120321	367,1000	EUR	50	XPAR	202105271675777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:24.948756 +0100s	FR0000120321	367,1000	EUR	16	XPAR	202105271676033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:24.953093 +0100s	FR0000120321	367,1000	EUR	26	DXE	258Q01UOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:35.162112 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105271677057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:35.167565 +0100s	FR0000120321	367,0500	EUR	21	XPAR	202105271677313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:35.172472 +0100s	FR0000120321	367,0500	EUR	15	XPAR	202105271677569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:35.177517 +0100s	FR0000120321	367,0500	EUR	24	DXE	258Q01UPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:35.181205 +0100s	FR0000120321	367,0500	EUR	9	XPAR	202105271677825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:37.163552 +0100s	FR0000120321	367,0000	EUR	6	DXE	258Q01UPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:44:37.167631 +0100s	FR0000120321	367,0000	EUR	47	XPAR	202105271679361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:45:39.846783 +0100s	FR0000120321	367,0500	EUR	18	DXE	258Q01UYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:45:39.851478 +0100s	FR0000120321	367,0500	EUR	9	TQE	E067KlXAEuvz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:45:39.855883 +0100s	FR0000120321	367,0500	EUR	32	XPAR	202105271684481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:46:08.076424 +0100s	FR0000120321	367,0500	EUR	9	DXE	258Q01V2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:46:08.176536 +0100s	FR0000120321	367,0500	EUR	37	XPAR	202105271686529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.415816 +0100s	FR0000120321	367,0500	EUR	73	XPAR	202105271688065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.420344 +0100s	FR0000120321	367,0500	EUR	9	TQE	E067KlXAF4MW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.424200 +0100s	FR0000120321	367,0500	EUR	18	DXE	258Q01VG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.516279 +0100s	FR0000120321	367,0500	EUR	14	XPAR	202105271689345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.520792 +0100s	FR0000120321	367,0500	EUR	3	XPAR	202105271689601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.525099 +0100s	FR0000120321	367,0500	EUR	10	XPAR	202105271689857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.529118 +0100s	FR0000120321	367,0500	EUR	4	XPAR	202105271690113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.538333 +0100s	FR0000120321	367,0500	EUR	2	XPAR	202105271690369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:52.544489 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXAF4Rf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:58.926428 +0100s	FR0000120321	367,0500	EUR	2	XPAR	202105271691649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:58.930382 +0100s	FR0000120321	367,0500	EUR	3	XPAR	202105271691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:47:58.934696 +0100s	FR0000120321	367,0500	EUR	11	DXE	258Q01VHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:49:09.313516 +0100s	FR0000120321	367,1000	EUR	20	AQE	B241673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:50:24.211565 +0100s	FR0000120321	367,2500	EUR	14	XPAR	202105271699329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:50:24.216396 +0100s	FR0000120321	367,2500	EUR	30	XPAR	202105271699585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.879010 +0100s	FR0000120321	367,3000	EUR	12	XPAR	202105271704705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.886798 +0100s	FR0000120321	367,3000	EUR	66	XPAR	202105271704961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.893799 +0100s	FR0000120321	367,3000	EUR	12	TQE	E067KlXAFMTf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.902891 +0100s	FR0000120321	367,3000	EUR	38	DXE	258Q01WCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.911160 +0100s	FR0000120321	367,2500	EUR	30	AQE	B244216	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.916947 +0100s	FR0000120321	367,3000	EUR	8	TQE	E067KlXAFMUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:17.922155 +0100s	FR0000120321	367,3000	EUR	6	TQE	E067KlXAFMUr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:26.291230 +0100s	FR0000120321	367,2500	EUR	33	XPAR	202105271705985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:26.296103 +0100s	FR0000120321	367,2500	EUR	14	DXE	258Q01WDU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:30.699020 +0100s	FR0000120321	367,2500	EUR	18	XPAR	202105271707265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:52:37.113449 +0100s	FR0000120321	367,2500	EUR	12	AQE	B244458	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:53:01.839498 +0100s	FR0000120321	367,3000	EUR	5	TQE	E067KlXAFPZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:54:01.817771 +0100s	FR0000120321	367,2500	EUR	25	XPAR	202105271708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:54:01.822905 +0100s	FR0000120321	367,2500	EUR	23	DXE	258Q01WRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:54:01.828253 +0100s	FR0000120321	367,2500	EUR	37	XPAR	202105271709057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:54:01.833810 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXAFTrK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:54:01.916219 +0100s	FR0000120321	367,2500	EUR	7	AQE	B245442	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:55:52.951509 +0100s	FR0000120321	367,2500	EUR	28	DXE	258Q01X41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:55:52.956855 +0100s	FR0000120321	367,2500	EUR	9	TQE	E067KlXAFb7i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:55:52.961659 +0100s	FR0000120321	367,2500	EUR	10	XPAR	202105271713409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:55:52.966431 +0100s	FR0000120321	367,2500	EUR	59	XPAR	202105271713665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:55:53.051684 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXAFb8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:56:17.478666 +0100s	FR0000120321	367,2000	EUR	68	XPAR	202105271715969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:56:17.483712 +0100s	FR0000120321	367,2000	EUR	21	DXE	258Q01X6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:56:17.488871 +0100s	FR0000120321	367,2000	EUR	9	AQE	B246873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:56:17.493194 +0100s	FR0000120321	367,1500	EUR	35	XPAR	202105271716481	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:56:24.390533 +0100s	FR0000120321	367,1000	EUR	9	XPAR	202105271716993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:56:24.396372 +0100s	FR0000120321	367,1000	EUR	15	DXE	258Q01X78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:58:07.207528 +0100s	FR0000120321	367,3500	EUR	11	XPAR	202105271722881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:58:07.211933 +0100s	FR0000120321	367,3500	EUR	26	XPAR	202105271723137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:58:07.217278 +0100s	FR0000120321	367,3500	EUR	14	DXE	258Q01XJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:59:52.559003 +0100s	FR0000120321	367,4500	EUR	2	TQE	E067KlXAFqoi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:59:52.564535 +0100s	FR0000120321	367,4500	EUR	4	TQE	E067KlXAFqop	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:59:52.569829 +0100s	FR0000120321	367,4500	EUR	6	TQE	E067KlXAFqos	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:59:52.575088 +0100s	FR0000120321	367,4500	EUR	4	TQE	E067KlXAFqqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 12:59:52.580267 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KlXAFqqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:05.504223 +0100s	FR0000120321	367,4500	EUR	10	DXE	258Q01Y7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:05.514221 +0100s	FR0000120321	367,4500	EUR	30	DXE	258Q01Y7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:05.521850 +0100s	FR0000120321	367,4500	EUR	2	DXE	258Q01Y7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:05.593062 +0100s	FR0000120321	367,4500	EUR	16	TQE	E067KlXAFtP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:06.096175 +0100s	FR0000120321	367,4500	EUR	3	DXE	258Q01Y7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:06.904263 +0100s	FR0000120321	367,4500	EUR	1	DXE	258Q01Y81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:09.605056 +0100s	FR0000120321	367,5000	EUR	37	AQE	B250277	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:12.619810 +0100s	FR0000120321	367,5000	EUR	15	DXE	258Q01YB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:12.923583 +0100s	FR0000120321	367,5500	EUR	24	XPAR	202105271737473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:13.030389 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105271737729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:13.042336 +0100s	FR0000120321	367,5500	EUR	7	XPAR	202105271737985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:13.321111 +0100s	FR0000120321	367,5000	EUR	74	XPAR	202105271741569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:13.421151 +0100s	FR0000120321	367,5500	EUR	8	DXE	258Q01YEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:13.428280 +0100s	FR0000120321	367,5500	EUR	15	DXE	258Q01YEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:13.434970 +0100s	FR0000120321	367,5500	EUR	1	DXE	258Q01YEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:14.024269 +0100s	FR0000120321	367,5000	EUR	21	XPAR	202105271744129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:14.924884 +0100s	FR0000120321	367,5500	EUR	8	DXE	258Q01YEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:15.327401 +0100s	FR0000120321	367,5000	EUR	8	TQE	E067KlXAFwRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:15.333762 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KlXAFwRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:23.247266 +0100s	FR0000120321	367,5000	EUR	9	XPAR	202105271752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:31.977770 +0100s	FR0000120321	367,5000	EUR	6	DXE	258Q01YLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:51.318463 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KlXAG2XG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:55.817752 +0100s	FR0000120321	367,6000	EUR	25	XPAR	202105271764097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:59.625059 +0100s	FR0000120321	367,6000	EUR	8	XPAR	202105271764609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:00:59.630109 +0100s	FR0000120321	367,6000	EUR	9	DXE	258Q01YVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:01:09.760543 +0100s	FR0000120321	367,6000	EUR	9	XPAR	202105271765633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:01:11.563112 +0100s	FR0000120321	367,5500	EUR	5	XPAR	202105271766657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:01:12.066412 +0100s	FR0000120321	367,5500	EUR	5	AQE	B252612	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:01:15.676905 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q01Z64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:01:25.792363 +0100s	FR0000120321	367,4000	EUR	12	XPAR	202105271769985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:01:43.022294 +0100s	FR0000120321	367,3500	EUR	15	XPAR	202105271770753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:02:19.713435 +0100s	FR0000120321	367,4000	EUR	12	XPAR	202105271772033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:02:19.718817 +0100s	FR0000120321	367,4000	EUR	15	XPAR	202105271772289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:02:26.320409 +0100s	FR0000120321	367,3000	EUR	15	XPAR	202105271773569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:02:26.421415 +0100s	FR0000120321	367,2000	EUR	6	XPAR	202105271774593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:04:19.055558 +0100s	FR0000120321	367,3500	EUR	35	XPAR	202105271782273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:04:19.065576 +0100s	FR0000120321	367,3500	EUR	14	DXE	258Q0207R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:05:23.648224 +0100s	FR0000120321	367,3500	EUR	48	XPAR	202105271785345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:05:23.652831 +0100s	FR0000120321	367,3500	EUR	11	DXE	258Q020GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:06:45.828406 +0100s	FR0000120321	367,4000	EUR	45	XPAR	202105271790721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:06:45.833997 +0100s	FR0000120321	367,4000	EUR	23	DXE	258Q020PZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:06:45.839679 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXAGcbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:06:45.848139 +0100s	FR0000120321	367,4000	EUR	3	TQE	E067KlXAGcc5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:06:45.854713 +0100s	FR0000120321	367,4000	EUR	10	TQE	E067KlXAGcdj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:08:37.160957 +0100s	FR0000120321	367,4500	EUR	9	TQE	E067KlXAGlRi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:08:37.165473 +0100s	FR0000120321	367,4500	EUR	51	XPAR	202105271796865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:08:37.169549 +0100s	FR0000120321	367,4500	EUR	29	DXE	258Q0214T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:08:37.173464 +0100s	FR0000120321	367,4500	EUR	8	TQE	E067KlXAGlW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:08:37.177371 +0100s	FR0000120321	367,4500	EUR	3	TQE	E067KlXAGlWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.024722 +0100s	FR0000120321	367,4000	EUR	68	XPAR	202105271798657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.029268 +0100s	FR0000120321	367,4000	EUR	6	TQE	E067KlXAGpk2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.033800 +0100s	FR0000120321	367,4000	EUR	31	DXE	258Q021C7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.037718 +0100s	FR0000120321	367,4000	EUR	17	XPAR	202105271801473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.041597 +0100s	FR0000120321	367,4000	EUR	10	XPAR	202105271801729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.045515 +0100s	FR0000120321	367,4000	EUR	14	XPAR	202105271801985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.050696 +0100s	FR0000120321	367,4000	EUR	17	XPAR	202105271802241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.126440 +0100s	FR0000120321	367,4000	EUR	3	XPAR	202105271802497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.327358 +0100s	FR0000120321	367,4000	EUR	9	XPAR	202105271802753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:27.331767 +0100s	FR0000120321	367,4000	EUR	67	XPAR	202105271803009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:50.848467 +0100s	FR0000120321	367,4000	EUR	10	XPAR	202105271804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:50.854798 +0100s	FR0000120321	367,4000	EUR	6	TQE	E067KlXAGrqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:51.449493 +0100s	FR0000120321	367,4000	EUR	9	XPAR	202105271804801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:51.453564 +0100s	FR0000120321	367,4000	EUR	10	XPAR	202105271805057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:52.752360 +0100s	FR0000120321	367,4000	EUR	48	XPAR	202105271805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:09:52.758209 +0100s	FR0000120321	367,4000	EUR	26	DXE	258Q021H0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:11:53.901654 +0100s	FR0000120321	367,3500	EUR	88	XPAR	202105271809409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:11:53.906889 +0100s	FR0000120321	367,3500	EUR	35	DXE	258Q021VY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:11:53.914068 +0100s	FR0000120321	367,3500	EUR	16	TQE	E067KlXAH0Od	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:11:54.002148 +0100s	FR0000120321	367,3000	EUR	41	DXE	258Q021W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:11:54.007230 +0100s	FR0000120321	367,3000	EUR	14	XPAR	202105271810177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:11:54.011666 +0100s	FR0000120321	367,3000	EUR	26	XPAR	202105271810433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:12:00.117352 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXAH1A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:13:54.537893 +0100s	FR0000120321	367,4000	EUR	9	AQE	B261706	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:13:54.542092 +0100s	FR0000120321	367,4000	EUR	13	AQE	B261707	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:13:58.143392 +0100s	FR0000120321	367,4000	EUR	6	AQE	B261745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:13:58.147879 +0100s	FR0000120321	367,4000	EUR	4	AQE	B261746	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:14:00.848622 +0100s	FR0000120321	367,4000	EUR	7	AQE	B261798	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.020892 +0100s	FR0000120321	367,4000	EUR	68	XPAR	202105271819393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.027122 +0100s	FR0000120321	367,4000	EUR	21	DXE	258Q022KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.032050 +0100s	FR0000120321	367,4000	EUR	1	TQE	E067KlXAHD3f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.036626 +0100s	FR0000120321	367,4000	EUR	6	TQE	E067KlXAHD3o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.041052 +0100s	FR0000120321	367,4000	EUR	20	XPAR	202105271820161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.045140 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105271820417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.049456 +0100s	FR0000120321	367,4000	EUR	8	XPAR	202105271820673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.054201 +0100s	FR0000120321	367,4000	EUR	26	XPAR	202105271820929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.059315 +0100s	FR0000120321	367,4000	EUR	6	XPAR	202105271821185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.064115 +0100s	FR0000120321	367,4000	EUR	11	XPAR	202105271821441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.069076 +0100s	FR0000120321	367,4000	EUR	12	TQE	E067KlXAHD5j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:15:08.127854 +0100s	FR0000120321	367,4000	EUR	9	TQE	E067KlXAHD6y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:16:09.288310 +0100s	FR0000120321	367,3500	EUR	20	AQE	B263077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:16:09.295874 +0100s	FR0000120321	367,3500	EUR	33	DXE	258Q022Q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:16:09.305206 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXAHGUm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:16:09.312757 +0100s	FR0000120321	367,3500	EUR	85	XPAR	202105271823233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:17:51.188744 +0100s	FR0000120321	367,3500	EUR	56	XPAR	202105271825793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:17:51.194746 +0100s	FR0000120321	367,3500	EUR	8	TQE	E067KlXAHMbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:17:51.200693 +0100s	FR0000120321	367,3500	EUR	30	DXE	258Q022Z4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:17:51.206508 +0100s	FR0000120321	367,3500	EUR	1	TQE	E067KlXAHMcV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:17:51.288678 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXAHMdw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:18:30.633426 +0100s	FR0000120321	367,3000	EUR	28	DXE	258Q0233I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:18:30.639237 +0100s	FR0000120321	367,3000	EUR	18	XPAR	202105271828865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:18:30.645015 +0100s	FR0000120321	367,3000	EUR	26	XPAR	202105271829121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:18:30.650552 +0100s	FR0000120321	367,3000	EUR	18	XPAR	202105271829377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:08.495514 +0100s	FR0000120321	367,2500	EUR	73	XPAR	202105271830913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:08.501554 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXAHRqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:08.508184 +0100s	FR0000120321	367,2500	EUR	22	DXE	258Q0239O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:08.520505 +0100s	FR0000120321	367,2500	EUR	17	DXE	258Q0239Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:44.046967 +0100s	FR0000120321	367,2500	EUR	64	XPAR	202105271831937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:44.052814 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q023I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:19:44.553218 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXAHUOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:20:03.181259 +0100s	FR0000120321	367,2000	EUR	45	XPAR	202105271835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:20:04.576092 +0100s	FR0000120321	367,2000	EUR	24	AQE	B265950	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:20:04.581182 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q023LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:20:04.585970 +0100s	FR0000120321	367,2000	EUR	5	TQE	E067KlXAHVpy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:20:04.590346 +0100s	FR0000120321	367,2000	EUR	6	XPAR	202105271837057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:20:04.594660 +0100s	FR0000120321	367,2000	EUR	46	XPAR	202105271837313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:21:20.279738 +0100s	FR0000120321	367,3500	EUR	9	AQE	B267023	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:21:20.284201 +0100s	FR0000120321	367,3500	EUR	13	DXE	258Q023WZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:21:20.288333 +0100s	FR0000120321	367,3500	EUR	45	XPAR	202105271844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:21:20.292649 +0100s	FR0000120321	367,3500	EUR	8	TQE	E067KlXAHbkl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:21:29.295220 +0100s	FR0000120321	367,3000	EUR	44	XPAR	202105271845761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:21:29.301663 +0100s	FR0000120321	367,3000	EUR	14	DXE	258Q023Y9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:22:37.489726 +0100s	FR0000120321	367,2500	EUR	41	XPAR	202105271848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:23:45.175204 +0100s	FR0000120321	367,2500	EUR	9	AQE	B268703	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:23:45.180252 +0100s	FR0000120321	367,2500	EUR	37	DXE	258Q024EO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:23:45.185369 +0100s	FR0000120321	367,2500	EUR	16	TQE	E067KlXAHIVk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:23:45.190939 +0100s	FR0000120321	367,2500	EUR	7	TQE	E067KlXAHIWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:24:15.116508 +0100s	FR0000120321	367,2500	EUR	3	XPAR	202105271852673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:24:23.026875 +0100s	FR0000120321	367,2500	EUR	50	XPAR	202105271852929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:25:10.589108 +0100s	FR0000120321	367,2500	EUR	28	DXE	258Q024P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:25:10.598124 +0100s	FR0000120321	367,2500	EUR	12	TQE	E067KlXAHqQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:25:10.604746 +0100s	FR0000120321	367,2500	EUR	104	XPAR	202105271854209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:25:12.692410 +0100s	FR0000120321	367,2000	EUR	48	XPAR	202105271855745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:25:12.699694 +0100s	FR0000120321	367,2000	EUR	24	DXE	258Q024PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:26:26.570964 +0100s	FR0000120321	367,2500	EUR	84	XPAR	202105271860865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:26:45.691027 +0100s	FR0000120321	367,2500	EUR	2	XPAR	202105271861633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:27:12.619912 +0100s	FR0000120321	367,2500	EUR	25	XPAR	202105271861889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:27:12.623938 +0100s	FR0000120321	367,2500	EUR	53	XPAR	202105271862145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:27:12.628025 +0100s	FR0000120321	367,2500	EUR	30	DXE	258Q0254H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:27:12.631700 +0100s	FR0000120321	367,2500	EUR	9	TQE	E067KlXAHxg8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:27:12.721335 +0100s	FR0000120321	367,2000	EUR	7	TQE	E067KlXAHxh5	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.011375 +0100s	FR0000120321	367,1500	EUR	13	XPAR	202105271867265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.015244 +0100s	FR0000120321	367,1500	EUR	49	XPAR	202105271867521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.019169 +0100s	FR0000120321	367,1500	EUR	36	DXE	258Q025OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.023047 +0100s	FR0000120321	367,1500	EUR	10	TQE	E067KlXAI6Lv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.026762 +0100s	FR0000120321	367,1500	EUR	25	DXE	258Q025OY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.030457 +0100s	FR0000120321	367,1500	EUR	10	TQE	E067KlXAI6NL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.034182 +0100s	FR0000120321	367,1500	EUR	3	DXE	258Q025OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:03.618895 +0100s	FR0000120321	367,1000	EUR	61	XPAR	202105271868545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:19.251151 +0100s	FR0000120321	367,2000	EUR	29	XPAR	202105271871617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:22.058526 +0100s	FR0000120321	367,1500	EUR	65	XPAR	202105271872129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:30:22.064654 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXAI7yv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:23.827679 +0100s	FR0000120321	367,1000	EUR	39	XPAR	202105271873153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:23.833841 +0100s	FR0000120321	367,1000	EUR	18	DXE	258Q0264M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:23.839497 +0100s	FR0000120321	367,1000	EUR	9	TQE	E067KlXAIBL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:48.760093 +0100s	FR0000120321	367,0500	EUR	37	XPAR	202105271873921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:48.764237 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXAICcj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:48.768244 +0100s	FR0000120321	367,0500	EUR	22	DXE	258Q0267I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:51.466671 +0100s	FR0000120321	367,0000	EUR	11	XPAR	202105271874689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:31:51.477270 +0100s	FR0000120321	367,0000	EUR	14	DXE	258Q02689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:07.289599 +0100s	FR0000120321	367,0000	EUR	7	AQE	B274565	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:07.590972 +0100s	FR0000120321	367,0000	EUR	7	AQE	B274572	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:08.492262 +0100s	FR0000120321	367,0000	EUR	5	AQE	B274623	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:24.714405 +0100s	FR0000120321	367,0000	EUR	6	DXE	258Q026ED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:27.320396 +0100s	FR0000120321	367,0000	EUR	19	DXE	258Q026EJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:27.430405 +0100s	FR0000120321	367,0000	EUR	43	AQE	B274962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:37.636836 +0100s	FR0000120321	367,0000	EUR	2	DXE	258Q026FL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:37.644945 +0100s	FR0000120321	367,0000	EUR	3	DXE	258Q026FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:37.733924 +0100s	FR0000120321	367,0000	EUR	9	AQE	B275133	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:37.740041 +0100s	FR0000120321	367,0000	EUR	4	AQE	B275134	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:37.935307 +0100s	FR0000120321	367,0000	EUR	2	DXE	258Q026FP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:37.939538 +0100s	FR0000120321	367,0000	EUR	4	DXE	258Q026FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:32:38.239862 +0100s	FR0000120321	367,0000	EUR	5	DXE	258Q026FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:33:14.281833 +0100s	FR0000120321	366,9500	EUR	46	XPAR	202105271878273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:33:14.287698 +0100s	FR0000120321	366,9500	EUR	13	XPAR	202105271878529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:33:14.293570 +0100s	FR0000120321	366,9500	EUR	8	TQE	E067KlXAIIoC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:33:14.299429 +0100s	FR0000120321	366,9500	EUR	7	TQE	E067KlXAIIor	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:19.272413 +0100s	FR0000120321	367,0500	EUR	38	XPAR	202105271886721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:50.022282 +0100s	FR0000120321	367,1000	EUR	5	DXE	258Q0274G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:50.027222 +0100s	FR0000120321	367,1000	EUR	7	TQE	E067KlXAIQ3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:50.032096 +0100s	FR0000120321	367,1000	EUR	5	AQE	B277120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:51.322626 +0100s	FR0000120321	367,1000	EUR	22	DXE	258Q0274R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:51.327518 +0100s	FR0000120321	367,1000	EUR	3	TQE	E067KlXAIQAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:51.331910 +0100s	FR0000120321	367,1000	EUR	2	TQE	E067KlXAIQAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:51.336772 +0100s	FR0000120321	367,1000	EUR	3	TQE	E067KlXAIQAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:34:58.235114 +0100s	FR0000120321	367,1000	EUR	4	AQE	B277263	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:00.039982 +0100s	FR0000120321	367,1000	EUR	18	DXE	258Q0276M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:00.045947 +0100s	FR0000120321	367,1000	EUR	5	DXE	258Q0276N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:01.143080 +0100s	FR0000120321	367,1000	EUR	22	XPAR	202105271890561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:01.148258 +0100s	FR0000120321	367,1000	EUR	6	TQE	E067KlXAIR13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:01.152634 +0100s	FR0000120321	367,1000	EUR	5	DXE	258Q02775	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:02.544127 +0100s	FR0000120321	367,0500	EUR	10	XPAR	202105271891585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:02.550440 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105271891841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:02.555513 +0100s	FR0000120321	367,0500	EUR	9	XPAR	202105271892097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:03.445458 +0100s	FR0000120321	367,0500	EUR	15	DXE	258Q02784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:03.549656 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXAIRlk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:03.558399 +0100s	FR0000120321	367,0500	EUR	8	TQE	E067KlXAIRlm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:03.568781 +0100s	FR0000120321	367,0500	EUR	1	TQE	E067KlXAIRlo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:06.154311 +0100s	FR0000120321	367,0000	EUR	47	XPAR	202105271893377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.581921 +0100s	FR0000120321	366,9500	EUR	61	XPAR	202105271894401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.591546 +0100s	FR0000120321	366,9500	EUR	20	XPAR	202105271894657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.599348 +0100s	FR0000120321	366,9500	EUR	25	XPAR	202105271894913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.608231 +0100s	FR0000120321	366,9500	EUR	2	XPAR	202105271895169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.615622 +0100s	FR0000120321	366,9500	EUR	6	XPAR	202105271895425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.621173 +0100s	FR0000120321	366,9500	EUR	3	XPAR	202105271895681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.630832 +0100s	FR0000120321	366,9500	EUR	22	XPAR	202105271895937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:18.636564 +0100s	FR0000120321	366,9500	EUR	1	XPAR	202105271896193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:33.608456 +0100s	FR0000120321	366,9000	EUR	34	XPAR	202105271896705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:35:33.707944 +0100s	FR0000120321	366,8500	EUR	23	XPAR	202105271896961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:36:09.853747 +0100s	FR0000120321	366,8500	EUR	27	XPAR	202105271900545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:36:10.258018 +0100s	FR0000120321	366,8000	EUR	20	XPAR	202105271901057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:36:10.264499 +0100s	FR0000120321	366,8000	EUR	12	DXE	258Q027MT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:37:16.252917 +0100s	FR0000120321	366,8000	EUR	24	XPAR	202105271903105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:37:16.258825 +0100s	FR0000120321	366,8000	EUR	11	DXE	258Q027VN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:37:16.263385 +0100s	FR0000120321	366,8000	EUR	5	TQE	E067KlXAIbYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:15.023673 +0100s	FR0000120321	366,9500	EUR	5	XPAR	202105271910529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:15.028183 +0100s	FR0000120321	366,9500	EUR	54	XPAR	202105271910785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.331620 +0100s	FR0000120321	366,9000	EUR	33	DXE	258Q0284O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.338137 +0100s	FR0000120321	366,9000	EUR	8	TQE	E067KlXAlgCg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.343953 +0100s	FR0000120321	366,9000	EUR	32	XPAR	202105271911297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.430168 +0100s	FR0000120321	366,9000	EUR	25	XPAR	202105271911809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.433738 +0100s	FR0000120321	366,9000	EUR	14	XPAR	202105271912065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.438209 +0100s	FR0000120321	366,9000	EUR	6	XPAR	202105271912321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:38:22.443593 +0100s	FR0000120321	366,9000	EUR	5	TQE	E067KlXAlgEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:39:04.293924 +0100s	FR0000120321	366,9500	EUR	24	XPAR	202105271915905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:39:04.300910 +0100s	FR0000120321	366,9500	EUR	14	AQE	B280563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:39:04.308450 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXAljMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:39:04.392823 +0100s	FR0000120321	366,9500	EUR	44	XPAR	202105271916161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:39:05.891997 +0100s	FR0000120321	366,9000	EUR	23	DXE	258Q028C3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:39:47.246332 +0100s	FR0000120321	366,9000	EUR	2	XPAR	202105271918721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:08.886584 +0100s	FR0000120321	366,9000	EUR	14	DXE	258Q028LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:08.892605 +0100s	FR0000120321	366,9000	EUR	9	TQE	E067KlXAInv6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:08.897520 +0100s	FR0000120321	366,8500	EUR	47	XPAR	202105271921025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:08.987497 +0100s	FR0000120321	366,8500	EUR	18	DXE	258Q028MH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:08.996357 +0100s	FR0000120321	366,8500	EUR	14	XPAR	202105271923329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:52.833590 +0100s	FR0000120321	366,8500	EUR	18	DXE	258Q028SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:52.838464 +0100s	FR0000120321	366,8500	EUR	9	TQE	E067KlXAlqcu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:40:52.843553 +0100s	FR0000120321	366,8500	EUR	58	XPAR	202105271925889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:12.024409 +0100s	FR0000120321	366,9000	EUR	10	AQE	B282814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:31.148999 +0100s	FR0000120321	366,9000	EUR	8	AQE	B283031	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:31.156562 +0100s	FR0000120321	366,9000	EUR	14	DXE	258Q0297J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:31.163521 +0100s	FR0000120321	366,9000	EUR	9	TQE	E067KlXAIxO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:31.169169 +0100s	FR0000120321	366,9000	EUR	55	XPAR	202105271929473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:33.352099 +0100s	FR0000120321	366,8500	EUR	17	XPAR	202105271930497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:33.360914 +0100s	FR0000120321	366,8500	EUR	29	XPAR	202105271930753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:33.369334 +0100s	FR0000120321	366,8500	EUR	15	DXE	258Q0297T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:41.266535 +0100s	FR0000120321	366,8000	EUR	5	XPAR	202105271931265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:43.971075 +0100s	FR0000120321	366,8000	EUR	7	DXE	258Q02994	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:43.976932 +0100s	FR0000120321	366,8000	EUR	22	XPAR	202105271931521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:43.982102 +0100s	FR0000120321	366,8000	EUR	5	TQE	E067KlXAlyL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:51.983369 +0100s	FR0000120321	366,7500	EUR	9	DXE	258Q029B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:42:51.989769 +0100s	FR0000120321	366,7500	EUR	20	XPAR	202105271932801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:43:07.409231 +0100s	FR0000120321	366,6500	EUR	12	XPAR	202105271933313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:43:07.418512 +0100s	FR0000120321	366,6500	EUR	5	DXE	258Q029FI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:43:49.258626 +0100s	FR0000120321	366,6500	EUR	9	TQE	E067KlXAJ2oO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:43:49.362232 +0100s	FR0000120321	366,6500	EUR	34	XPAR	202105271934593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:47:04.202278 +0100s	FR0000120321	366,7000	EUR	32	XPAR	202105271943553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:47:04.206667 +0100s	FR0000120321	366,7000	EUR	13	AQE	B286590	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:47:04.212243 +0100s	FR0000120321	366,7000	EUR	19	DXE	258Q02AEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:30.126843 +0100s	FR0000120321	366,8500	EUR	63	XPAR	202105271951745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:30.134139 +0100s	FR0000120321	366,8500	EUR	27	AQE	B287560	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:30.140407 +0100s	FR0000120321	366,8500	EUR	27	DXE	258Q02AP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:30.227697 +0100s	FR0000120321	366,8500	EUR	10	TQE	E067KlXAJKI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:30.231807 +0100s	FR0000120321	366,8500	EUR	1	TQE	E067KlXAJKIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:31.627789 +0100s	FR0000120321	366,8500	EUR	6	TQE	E067KlXAJKNk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:51.945697 +0100s	FR0000120321	366,8500	EUR	65	XPAR	202105271953281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:51.954353 +0100s	FR0000120321	366,8500	EUR	2	TQE	E067KlXAJLPa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:51.962403 +0100s	FR0000120321	366,8500	EUR	18	DXE	258Q02AS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:51.969850 +0100s	FR0000120321	366,8500	EUR	12	TQE	E067KlXAJLPj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:52.045433 +0100s	FR0000120321	366,8500	EUR	10	TQE	E067KlXAJLQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:48:52.053092 +0100s	FR0000120321	366,8500	EUR	6	TQE	E067KlXAJLQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:32.894801 +0100s	FR0000120321	366,8500	EUR	8	DXE	258Q02AW1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.098644 +0100s	FR0000120321	366,8500	EUR	77	XPAR	202105271958657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.105031 +0100s	FR0000120321	366,8500	EUR	24	DXE	258Q02AX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.110777 +0100s	FR0000120321	366,8500	EUR	9	TQE	E067KlXAJOEg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.115059 +0100s	FR0000120321	366,8500	EUR	25	XPAR	202105271958913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.119150 +0100s	FR0000120321	366,8500	EUR	8	XPAR	202105271959169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.123091 +0100s	FR0000120321	366,8500	EUR	29	XPAR	202105271959425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.126975 +0100s	FR0000120321	366,8500	EUR	6	XPAR	202105271959681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.131062 +0100s	FR0000120321	366,8500	EUR	2	XPAR	202105271959937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.138700 +0100s	FR0000120321	366,8500	EUR	10	XPAR	202105271960193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:36.146626 +0100s	FR0000120321	366,8500	EUR	33	XPAR	202105271960449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:49:39.506987 +0100s	FR0000120321	366,8500	EUR	37	DXE	258Q02AXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:50:47.794977 +0100s	FR0000120321	366,9000	EUR	78	XPAR	202105271964289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:50:47.801079 +0100s	FR0000120321	366,9000	EUR	29	DXE	258Q02B7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:51:07.222009 +0100s	FR0000120321	366,9500	EUR	2	XPAR	202105271966593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:51:07.228717 +0100s	FR0000120321	366,9500	EUR	25	XPAR	202105271966849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:51:07.234883 +0100s	FR0000120321	366,9500	EUR	25	XPAR	202105271967105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:51:07.240831 +0100s	FR0000120321	366,9500	EUR	6	XPAR	202105271967361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:51:07.246628 +0100s	FR0000120321	366,9500	EUR	16	XPAR	202105271967617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:52:18.706121 +0100s	FR0000120321	367,0000	EUR	92	XPAR	202105271970945	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:52:18.710922 +0100s	FR0000120321	367,0000	EUR	37	DXE	258Q02BL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:52:18.716783 +0100s	FR0000120321	367,0000	EUR	22	TQE	E067KlXAJa4V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:52:18.806368 +0100s	FR0000120321	367,0000	EUR	7	TQE	E067KlXAJa6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:54:09.257758 +0100s	FR0000120321	367,2000	EUR	33	XPAR	202105271975041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:54:09.265672 +0100s	FR0000120321	367,2000	EUR	27	DXE	258Q02C09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:54:09.273664 +0100s	FR0000120321	367,2000	EUR	9	TQE	E067KlXAJhX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:54:09.281452 +0100s	FR0000120321	367,2000	EUR	9	TQE	E067KlXAJhXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:54:09.288270 +0100s	FR0000120321	367,1500	EUR	21	AQE	B291727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:18.255034 +0100s	FR0000120321	367,3500	EUR	6	XPAR	202105271982721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:18.261082 +0100s	FR0000120321	367,3500	EUR	25	XPAR	202105271982977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:18.268335 +0100s	FR0000120321	367,3500	EUR	34	XPAR	202105271983233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:18.353729 +0100s	FR0000120321	367,3500	EUR	7	XPAR	202105271983489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:25.371267 +0100s	FR0000120321	367,4000	EUR	28	XPAR	202105271987841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:25.378794 +0100s	FR0000120321	367,4000	EUR	21	DXE	258Q02CB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:26.871751 +0100s	FR0000120321	367,3500	EUR	18	XPAR	202105271988865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:26.876887 +0100s	FR0000120321	367,3500	EUR	11	XPAR	202105271989121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:36.993603 +0100s	FR0000120321	367,4000	EUR	29	XPAR	202105271991937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:37.000736 +0100s	FR0000120321	367,4000	EUR	31	DXE	258Q02CEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:37.009834 +0100s	FR0000120321	367,4000	EUR	6	TQE	E067KlXAJnap	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:37.093193 +0100s	FR0000120321	367,4000	EUR	10	TQE	E067KlXAJnb6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:42.799170 +0100s	FR0000120321	367,4000	EUR	27	XPAR	202105271995777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:42.804918 +0100s	FR0000120321	367,4000	EUR	5	XPAR	202105271996033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:47.324745 +0100s	FR0000120321	367,4000	EUR	41	XPAR	202105271998081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:47.510243 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXAJoEy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:47.610766 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105271999873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:57.027215 +0100s	FR0000120321	367,3500	EUR	67	XPAR	202105272001921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:57.035207 +0100s	FR0000120321	367,3500	EUR	36	DXE	258Q02CGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:57.327949 +0100s	FR0000120321	367,3000	EUR	1	AQE	B293092	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:57.827721 +0100s	FR0000120321	367,3500	EUR	9	DXE	258Q02CGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:55:58.630768 +0100s	FR0000120321	367,3500	EUR	7	TQE	E067KlXAJp1s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:00.333396 +0100s	FR0000120321	367,3500	EUR	10	DXE	258Q02CGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:00.338502 +0100s	FR0000120321	367,3500	EUR	12	DXE	258Q02CGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:02.837420 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q02CIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:05.845318 +0100s	FR0000120321	367,3500	EUR	36	DXE	258Q02CIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:07.549563 +0100s	FR0000120321	367,3500	EUR	50	AQE	B293264	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:08.450877 +0100s	FR0000120321	367,3500	EUR	4	DXE	258Q02CJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:08.457171 +0100s	FR0000120321	367,3500	EUR	7	DXE	258Q02CJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:09.051534 +0100s	FR0000120321	367,3500	EUR	5	AQE	B293281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:10.453695 +0100s	FR0000120321	367,3000	EUR	6	XPAR	202105272003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:12.655132 +0100s	FR0000120321	367,3000	EUR	12	XPAR	202105272003969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:16.162008 +0100s	FR0000120321	367,3500	EUR	6	DXE	258Q02CLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:23.070570 +0100s	FR0000120321	367,3500	EUR	3	DXE	258Q02CN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:24.072443 +0100s	FR0000120321	367,3500	EUR	1	DXE	258Q02CNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:48.106892 +0100s	FR0000120321	367,3500	EUR	20	XPAR	202105272008833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:48.114056 +0100s	FR0000120321	367,3500	EUR	65	XPAR	202105272009089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:48.121416 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXAJsyr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:48.607842 +0100s	FR0000120321	367,3500	EUR	15	DXE	258Q02CR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:48.808129 +0100s	FR0000120321	367,3500	EUR	8	TQE	E067KlXAJt1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:52.916562 +0100s	FR0000120321	367,3500	EUR	4	AQE	B293950	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:56.111256 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q02CS8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:59.920798 +0100s	FR0000120321	367,3500	EUR	1	XPAR	202105272010625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:56:59.926616 +0100s	FR0000120321	367,3500	EUR	18	XPAR	202105272010881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:57:10.332387 +0100s	FR0000120321	367,3500	EUR	64	XPAR	202105272011137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:57:11.634259 +0100s	FR0000120321	367,3500	EUR	10	TQE	E067KlXAJubH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:57:14.337362 +0100s	FR0000120321	367,3500	EUR	3	AQE	B294297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:57:16.139853 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q02CUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:58:40.637343 +0100s	FR0000120321	367,5000	EUR	9	DXE	258Q02D6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:58:40.641629 +0100s	FR0000120321	367,5000	EUR	53	XPAR	202105272014977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:58:43.640686 +0100s	FR0000120321	367,5000	EUR	4	XPAR	202105272015489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:10.784667 +0100s	FR0000120321	367,5000	EUR	52	XPAR	202105272016257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:10.788968 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KlXAK2HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:10.793543 +0100s	FR0000120321	367,5000	EUR	15	DXE	258Q02DCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:10.893090 +0100s	FR0000120321	367,5000	EUR	7	TQE	E067KlXAK2IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:20.607149 +0100s	FR0000120321	367,4500	EUR	8	DXE	258Q02DFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:20.612259 +0100s	FR0000120321	367,4500	EUR	38	XPAR	202105272017793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:31.914695 +0100s	FR0000120321	367,4500	EUR	1	DXE	258Q02DI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:31.919202 +0100s	FR0000120321	367,4500	EUR	5	TQE	E067KlXAK3p0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 13:59:31.923230 +0100s	FR0000120321	367,4500	EUR	23	XPAR	202105272019585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:14.179866 +0100s	FR0000120321	367,5000	EUR	43	XPAR	202105272022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:14.189059 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KlXAK7T2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.603888 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105272027009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.609895 +0100s	FR0000120321	367,6500	EUR	9	XPAR	202105272027265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.615983 +0100s	FR0000120321	367,6500	EUR	27	DXE	258Q02E1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.624336 +0100s	FR0000120321	367,6500	EUR	15	DXE	258Q02E1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.703987 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105272027777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.708660 +0100s	FR0000120321	367,6500	EUR	14	XPAR	202105272028033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:29.713014 +0100s	FR0000120321	367,6500	EUR	5	XPAR	202105272028289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:48.637453 +0100s	FR0000120321	367,8000	EUR	24	XPAR	202105272030849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:54.043112 +0100s	FR0000120321	367,7500	EUR	9	DXE	258Q02E91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:54.047266 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KlXAKC9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:54.051356 +0100s	FR0000120321	367,7500	EUR	31	XPAR	202105272031361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:00:54.055089 +0100s	FR0000120321	367,7500	EUR	2	XPAR	202105272031617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:03.565794 +0100s	FR0000120321	367,7500	EUR	5	DXE	258Q02EAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:03.571897 +0100s	FR0000120321	367,7500	EUR	35	XPAR	202105272033665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:06.668958 +0100s	FR0000120321	367,8000	EUR	44	XPAR	202105272036225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:23.604008 +0100s	FR0000120321	367,7500	EUR	25	XPAR	202105272037249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:23.611583 +0100s	FR0000120321	367,7500	EUR	13	XPAR	202105272037505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:23.619771 +0100s	FR0000120321	367,7500	EUR	9	DXE	258Q02EGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:23.626863 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KlXAKFNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:33.308452 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q02EJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:33.312974 +0100s	FR0000120321	367,7000	EUR	17	XPAR	202105272038529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:33.317345 +0100s	FR0000120321	367,7000	EUR	5	XPAR	202105272038785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:01:54.636115 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q02EN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:00.236686 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q02ENY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:00.437432 +0100s	FR0000120321	367,6500	EUR	7	TQE	E067KlXAKIgm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:27.978025 +0100s	FR0000120321	367,6000	EUR	5	TQE	E067KlXAKL9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:27.983579 +0100s	FR0000120321	367,6000	EUR	9	DXE	258Q02ESX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:27.988429 +0100s	FR0000120321	367,6000	EUR	24	XPAR	202105272043649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:49.699229 +0100s	FR0000120321	367,5500	EUR	26	XPAR	202105272045697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:02:49.704934 +0100s	FR0000120321	367,5500	EUR	6	DXE	258Q02EW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:03:59.409572 +0100s	FR0000120321	367,5500	EUR	51	XPAR	202105272048257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:03:59.415499 +0100s	FR0000120321	367,5500	EUR	9	TQE	E067KlXAKSqz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:03:59.420908 +0100s	FR0000120321	367,5500	EUR	19	DXE	258Q02F7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:03:59.425656 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KlXAKSrf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:09.524535 +0100s	FR0000120321	367,5000	EUR	39	XPAR	202105272049025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:09.529874 +0100s	FR0000120321	367,5000	EUR	21	DXE	258Q02F9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:14.538728 +0100s	FR0000120321	367,4500	EUR	43	XPAR	202105272049793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:14.545557 +0100s	FR0000120321	367,4500	EUR	6	DXE	258Q02FAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:14.636580 +0100s	FR0000120321	367,4500	EUR	14	XPAR	202105272050049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:14.642583 +0100s	FR0000120321	367,4500	EUR	8	XPAR	202105272050305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:14.648176 +0100s	FR0000120321	367,4500	EUR	10	XPAR	202105272050561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:14.653656 +0100s	FR0000120321	367,4500	EUR	13	XPAR	202105272050817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:28.760663 +0100s	FR0000120321	367,4000	EUR	21	XPAR	202105272051585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:04:28.768215 +0100s	FR0000120321	367,4000	EUR	5	DXE	258Q02FCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:05:18.438514 +0100s	FR0000120321	367,4500	EUR	44	XPAR	202105272054657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:05:18.446269 +0100s	FR0000120321	367,4500	EUR	1	DXE	258Q02FNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:05:18.453284 +0100s	FR0000120321	367,4500	EUR	10	DXE	258Q02FNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:05:28.155577 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105272056193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:05:46.380793 +0100s	FR0000120321	367,4500	EUR	10	AQE	B303100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:01.006545 +0100s	FR0000120321	367,5500	EUR	6	TQE	E067KlXAKeQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:01.017290 +0100s	FR0000120321	367,5500	EUR	7	TQE	E067KlXAKeQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:01.108029 +0100s	FR0000120321	367,5500	EUR	7	TQE	E067KlXAKeQw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:15.634339 +0100s	FR0000120321	367,5000	EUR	26	XPAR	202105272058753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:15.645649 +0100s	FR0000120321	367,5000	EUR	20	XPAR	202105272059009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:15.656837 +0100s	FR0000120321	367,5000	EUR	19	DXE	258Q02G0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:28.657137 +0100s	FR0000120321	367,4000	EUR	27	AQE	B303943	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:28.670236 +0100s	FR0000120321	367,4000	EUR	1	DXE	258Q02G2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:28.682097 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXAKh7d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:28.689245 +0100s	FR0000120321	367,4000	EUR	33	XPAR	202105272064385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:06:28.695752 +0100s	FR0000120321	367,4000	EUR	20	DXE	258Q02G30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:07:18.328083 +0100s	FR0000120321	367,4500	EUR	4	DXE	258Q02GA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:07:18.336107 +0100s	FR0000120321	367,4500	EUR	5	TQE	E067KlXAKlFm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:07:18.342098 +0100s	FR0000120321	367,4500	EUR	8	XPAR	202105272067457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:07:18.347238 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105272067713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:07:18.352569 +0100s	FR0000120321	367,4500	EUR	2	XPAR	202105272067969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:08:02.079573 +0100s	FR0000120321	367,4500	EUR	6	XPAR	202105272069761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:08:02.084796 +0100s	FR0000120321	367,4500	EUR	37	XPAR	202105272070017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:08:02.092280 +0100s	FR0000120321	367,4500	EUR	20	DXE	258Q02GH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:08:39.147509 +0100s	FR0000120321	367,4500	EUR	45	XPAR	202105272071553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:08:39.155887 +0100s	FR0000120321	367,4500	EUR	8	TQE	E067KlXAKrAq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:08:39.245028 +0100s	FR0000120321	367,4500	EUR	8	TQE	E067KlXAKrCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:09:18.301104 +0100s	FR0000120321	367,4000	EUR	22	AQE	B306163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:09:18.311325 +0100s	FR0000120321	367,4000	EUR	5	DXE	258Q02GRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:09:18.324684 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXAKu19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:09:18.334719 +0100s	FR0000120321	367,4000	EUR	18	DXE	258Q02GRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:09:18.342191 +0100s	FR0000120321	367,4000	EUR	38	XPAR	202105272074113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:10:42.315394 +0100s	FR0000120321	367,4000	EUR	2	XPAR	202105272075905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:10:42.320448 +0100s	FR0000120321	367,4000	EUR	76	XPAR	202105272076161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:10:42.325108 +0100s	FR0000120321	367,4000	EUR	16	TQE	E067KlXAL0TH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:10:42.330030 +0100s	FR0000120321	367,4000	EUR	27	DXE	258Q02H6T	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:11.157446 +0100s	FR0000120321	367,3500	EUR	18	AQE	B307786	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:11.163656 +0100s	FR0000120321	367,3500	EUR	24	DXE	258Q02HAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:11.169910 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXAL2bM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:22.172960 +0100s	FR0000120321	367,3500	EUR	5	AQE	B307895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:32.891436 +0100s	FR0000120321	367,3500	EUR	69	XPAR	202105272083073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:32.904215 +0100s	FR0000120321	367,3500	EUR	32	DXE	258Q02HGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:46.021007 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105272085377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:46.025919 +0100s	FR0000120321	367,4000	EUR	31	XPAR	202105272085633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:46.035476 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXAL4yl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:46.125424 +0100s	FR0000120321	367,4000	EUR	15	XPAR	202105272087169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:46.133313 +0100s	FR0000120321	367,4000	EUR	25	XPAR	202105272087425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:11:46.139808 +0100s	FR0000120321	367,4000	EUR	8	XPAR	202105272087681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:12:07.451874 +0100s	FR0000120321	367,4000	EUR	13	XPAR	202105272088705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:12:07.954589 +0100s	FR0000120321	367,4500	EUR	40	XPAR	202105272091521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:12:24.686684 +0100s	FR0000120321	367,5500	EUR	10	DXE	258Q02HPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:12:36.099624 +0100s	FR0000120321	367,6000	EUR	9	TQE	E067KlXAL8ha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:12:46.210967 +0100s	FR0000120321	367,5500	EUR	58	XPAR	202105272095873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:13:01.231976 +0100s	FR0000120321	367,4500	EUR	12	AQE	B309221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:13:01.236062 +0100s	FR0000120321	367,4500	EUR	25	DXE	258Q02HUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:13:01.239824 +0100s	FR0000120321	367,4500	EUR	2	XPAR	202105272097921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:13:03.136163 +0100s	FR0000120321	367,4500	EUR	16	XPAR	202105272098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:13:45.093201 +0100s	FR0000120321	367,5000	EUR	10	TQE	E067KlXALDX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:43.981064 +0100s	FR0000120321	367,5000	EUR	45	XPAR	202105272101249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:43.988131 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KlXALHh2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:43.994514 +0100s	FR0000120321	367,5000	EUR	18	DXE	258Q02IC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:49.891275 +0100s	FR0000120321	367,4500	EUR	73	XPAR	202105272102785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:49.899538 +0100s	FR0000120321	367,4500	EUR	42	DXE	258Q02ICX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:56.702593 +0100s	FR0000120321	367,4000	EUR	5	DXE	258Q02IDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:14:56.708559 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXALIQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:06.226210 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q02IGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:25.651464 +0100s	FR0000120321	367,4500	EUR	28	XPAR	202105272107905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:54.495321 +0100s	FR0000120321	367,4500	EUR	68	XPAR	202105272108417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:54.502184 +0100s	FR0000120321	367,4500	EUR	7	TQE	E067KlXALMkR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:54.510249 +0100s	FR0000120321	367,4500	EUR	11	DXE	258Q02IMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:58.403370 +0100s	FR0000120321	367,4000	EUR	48	XPAR	202105272110465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:58.408975 +0100s	FR0000120321	367,4000	EUR	2	TQE	E067KlXALNAa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:58.413726 +0100s	FR0000120321	367,4000	EUR	3	TQE	E067KlXALNAg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:58.418031 +0100s	FR0000120321	367,4000	EUR	12	DXE	258Q02IPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:15:58.603574 +0100s	FR0000120321	367,3500	EUR	10	XPAR	202105272112257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:16:38.475754 +0100s	FR0000120321	367,3000	EUR	40	XPAR	202105272115329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:16:38.678447 +0100s	FR0000120321	367,3000	EUR	16	DXE	258Q02IX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:16:38.684519 +0100s	FR0000120321	367,3000	EUR	5	TQE	E067KlXALQFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:16:42.485748 +0100s	FR0000120321	367,2500	EUR	7	DXE	258Q02IXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:16:42.490386 +0100s	FR0000120321	367,2500	EUR	19	XPAR	202105272117121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:16:43.789276 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q02IXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:17:21.857456 +0100s	FR0000120321	367,2500	EUR	18	DXE	258Q02J69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:17:21.864640 +0100s	FR0000120321	367,2500	EUR	6	TQE	E067KlXALTT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:17:21.871113 +0100s	FR0000120321	367,2500	EUR	33	XPAR	202105272121473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:17:21.955940 +0100s	FR0000120321	367,2500	EUR	26	AQE	B312828	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:17:21.961672 +0100s	FR0000120321	367,2000	EUR	5	TQE	E067KlXALTUh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:18:58.125192 +0100s	FR0000120321	367,2500	EUR	15	XPAR	202105272125569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:18:58.130382 +0100s	FR0000120321	367,2500	EUR	39	XPAR	202105272125825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:18:58.140381 +0100s	FR0000120321	367,2500	EUR	24	DXE	258Q02JKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.245134 +0100s	FR0000120321	367,2000	EUR	12	AQE	B314607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.249620 +0100s	FR0000120321	367,2000	EUR	6	XPAR	202105272126849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.344972 +0100s	FR0000120321	367,2000	EUR	18	XPAR	202105272127105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.349774 +0100s	FR0000120321	367,2000	EUR	6	XPAR	202105272127361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.354567 +0100s	FR0000120321	367,2000	EUR	26	DXE	258Q02JN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.359158 +0100s	FR0000120321	367,2000	EUR	13	TQE	E067KlXALbM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:11.363688 +0100s	FR0000120321	367,2000	EUR	7	TQE	E067KlXALbMj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:27.571960 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXALcyZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:57.630276 +0100s	FR0000120321	367,3000	EUR	12	AQE	B315625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:57.635162 +0100s	FR0000120321	367,3000	EUR	14	DXE	258Q02JYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:19:57.639934 +0100s	FR0000120321	367,3000	EUR	5	TQE	E067KlXALfXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:03.246070 +0100s	FR0000120321	367,3000	EUR	14	XPAR	202105272132481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:03.256822 +0100s	FR0000120321	367,3000	EUR	27	XPAR	202105272132737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:03.266077 +0100s	FR0000120321	367,3000	EUR	18	DXE	258Q02K0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:33.103324 +0100s	FR0000120321	367,2500	EUR	9	DXE	258Q02K50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:33.109586 +0100s	FR0000120321	367,2500	EUR	5	TQE	E067KlXALiYp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:33.114081 +0100s	FR0000120321	367,2500	EUR	6	XPAR	202105272133505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:33.117717 +0100s	FR0000120321	367,2500	EUR	42	XPAR	202105272133761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:36.503899 +0100s	FR0000120321	367,2000	EUR	9	DXE	258Q02K5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:36.509805 +0100s	FR0000120321	367,2000	EUR	28	XPAR	202105272134017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:20:46.120421 +0100s	FR0000120321	367,2500	EUR	5	DXE	258Q02K8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:34.689109 +0100s	FR0000120321	367,2000	EUR	9	DXE	258Q02KI1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:34.695236 +0100s	FR0000120321	367,2000	EUR	9	TQE	E067KlXALn2A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:34.700584 +0100s	FR0000120321	367,2000	EUR	60	XPAR	202105272139905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:46.011293 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXALo14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:46.015676 +0100s	FR0000120321	367,1500	EUR	14	DXE	258Q02KL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:46.019257 +0100s	FR0000120321	367,1500	EUR	39	XPAR	202105272140929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:46.111799 +0100s	FR0000120321	367,1500	EUR	6	DXE	258Q02KLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:46.213594 +0100s	FR0000120321	367,1500	EUR	25	XPAR	202105272141185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:21:46.317174 +0100s	FR0000120321	367,1500	EUR	10	XPAR	202105272141441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:22:00.852868 +0100s	FR0000120321	367,1500	EUR	5	DXE	258Q02KP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:22:32.005870 +0100s	FR0000120321	367,1500	EUR	10	DXE	258Q02KTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:22:32.010734 +0100s	FR0000120321	367,1500	EUR	9	TQE	E067KlXALs83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:22:42.319112 +0100s	FR0000120321	367,1500	EUR	52	XPAR	202105272145537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:23:50.429338 +0100s	FR0000120321	367,3000	EUR	6	TQE	E067KlXALxVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:23:50.437899 +0100s	FR0000120321	367,3000	EUR	8	XPAR	202105272153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:23:50.445722 +0100s	FR0000120321	367,3000	EUR	36	XPAR	202105272153729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:01.448601 +0100s	FR0000120321	367,3000	EUR	20	DXE	258Q02LAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:01.457135 +0100s	FR0000120321	367,3000	EUR	8	TQE	E067KlXALyO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:01.466259 +0100s	FR0000120321	367,3000	EUR	31	XPAR	202105272155521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:01.484514 +0100s	FR0000120321	367,3000	EUR	12	XPAR	202105272155777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:57.323716 +0100s	FR0000120321	367,3500	EUR	23	XPAR	202105272158849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:57.328004 +0100s	FR0000120321	367,3500	EUR	32	XPAR	202105272159105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:57.332972 +0100s	FR0000120321	367,3500	EUR	16	DXE	258Q02LHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:24:57.340828 +0100s	FR0000120321	367,3500	EUR	26	DXE	258Q02LIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:25:46.806030 +0100s	FR0000120321	367,5500	EUR	19	XPAR	202105272162433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:25:46.811422 +0100s	FR0000120321	367,5000	EUR	27	AQE	B321071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:47.523797 +0100s	FR0000120321	367,7000	EUR	26	AQE	B322252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:47.529678 +0100s	FR0000120321	367,7000	EUR	32	XPAR	202105272165505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:47.534871 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105272165761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.333219 +0100s	FR0000120321	367,7000	EUR	9	XPAR	202105272167809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.339920 +0100s	FR0000120321	367,7000	EUR	47	XPAR	202105272168065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.346650 +0100s	FR0000120321	367,7000	EUR	30	DXE	258Q02M86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.353556 +0100s	FR0000120321	367,7000	EUR	9	TQE	E067KlXAMD1t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.360562 +0100s	FR0000120321	367,7000	EUR	8	TQE	E067KlXAMD2e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.367254 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KlXAMD2g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:26:54.431939 +0100s	FR0000120321	367,7000	EUR	8	TQE	E067KlXAMD35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:04.255412 +0100s	FR0000120321	367,7000	EUR	5	AQE	B322527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:04.264908 +0100s	FR0000120321	367,7000	EUR	19	XPAR	202105272168833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:04.273194 +0100s	FR0000120321	367,7000	EUR	8	TQE	E067KlXAMDoJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:04.282646 +0100s	FR0000120321	367,7000	EUR	28	XPAR	202105272169089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:16.978475 +0100s	FR0000120321	367,6500	EUR	75	XPAR	202105272170113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:16.985580 +0100s	FR0000120321	367,6500	EUR	43	DXE	258Q02MDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:16.993009 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXAMEkR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:19.676303 +0100s	FR0000120321	367,6000	EUR	24	DXE	258Q02MDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:19.681131 +0100s	FR0000120321	367,6000	EUR	31	XPAR	202105272171137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.805075 +0100s	FR0000120321	367,5500	EUR	44	XPAR	202105272172417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.810458 +0100s	FR0000120321	367,5500	EUR	9	DXE	258Q02MGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.814864 +0100s	FR0000120321	367,5000	EUR	25	XPAR	202105272173953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.818928 +0100s	FR0000120321	367,5000	EUR	2	XPAR	202105272174209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.822911 +0100s	FR0000120321	367,5000	EUR	8	XPAR	202105272174465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.826839 +0100s	FR0000120321	367,5000	EUR	1	XPAR	202105272174721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.907429 +0100s	FR0000120321	367,5000	EUR	2	XPAR	202105272174977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:36.918999 +0100s	FR0000120321	367,5000	EUR	14	XPAR	202105272175233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:37.104313 +0100s	FR0000120321	367,5500	EUR	3	TQE	E067KlXAMGU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:57.335806 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXAMI3o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:57.341947 +0100s	FR0000120321	367,6500	EUR	47	XPAR	202105272176769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:57.346872 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105272177537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:57.435734 +0100s	FR0000120321	367,6500	EUR	31	XPAR	202105272177793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:27:57.443437 +0100s	FR0000120321	367,6500	EUR	3	XPAR	202105272178049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:28:34.698423 +0100s	FR0000120321	367,6000	EUR	9	AQE	B323901	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:29:08.564755 +0100s	FR0000120321	367,6500	EUR	9	AQE	B324314	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:29:08.574605 +0100s	FR0000120321	367,6500	EUR	26	XPAR	202105272180097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:29:08.584589 +0100s	FR0000120321	367,6500	EUR	12	XPAR	202105272180353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:29:08.593543 +0100s	FR0000120321	367,6500	EUR	20	DXE	258Q02MVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:29:08.600140 +0100s	FR0000120321	367,6500	EUR	8	TQE	E067KlXAMNe6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:29:08.664464 +0100s	FR0000120321	367,6500	EUR	8	TQE	E067KlXAMNeR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:07.982583 +0100s	FR0000120321	367,7500	EUR	48	XPAR	202105272185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:07.988316 +0100s	FR0000120321	367,7500	EUR	32	DXE	258Q02NBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:07.994152 +0100s	FR0000120321	367,7500	EUR	12	TQE	E067KlXAMU8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:07.999563 +0100s	FR0000120321	367,7500	EUR	25	XPAR	202105272185473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:08.004906 +0100s	FR0000120321	367,7500	EUR	29	XPAR	202105272185729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:35.065084 +0100s	FR0000120321	367,8500	EUR	33	XPAR	202105272189825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:35.070831 +0100s	FR0000120321	367,8500	EUR	27	DXE	258Q02NK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:35.076349 +0100s	FR0000120321	367,8500	EUR	9	TQE	E067KlXAMZ9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:35.171796 +0100s	FR0000120321	367,8000	EUR	38	DXE	258Q02NKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:35.184123 +0100s	FR0000120321	367,8000	EUR	15	XPAR	202105272191105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:35.193040 +0100s	FR0000120321	367,8000	EUR	4	XPAR	202105272191361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:38.483063 +0100s	FR0000120321	367,8000	EUR	16	AQE	B327100	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:38.491665 +0100s	FR0000120321	367,8000	EUR	44	XPAR	202105272192385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:38.498494 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q02NKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:51.717234 +0100s	FR0000120321	367,8000	EUR	6	DXE	258Q02NOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:52.221721 +0100s	FR0000120321	367,8000	EUR	23	AQE	B327635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:56.540375 +0100s	FR0000120321	367,8000	EUR	10	TQE	E067KlXAMdD1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:56.546475 +0100s	FR0000120321	367,8000	EUR	43	XPAR	202105272194177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:57.440138 +0100s	FR0000120321	367,8000	EUR	6	TQE	E067KlXAMdNw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:57.445023 +0100s	FR0000120321	367,8000	EUR	10	TQE	E067KlXAMdNy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:57.743308 +0100s	FR0000120321	367,8000	EUR	10	TQE	E067KlXAMdSp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:57.751475 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KlXAMdSr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:58.349088 +0100s	FR0000120321	367,8000	EUR	30	DXE	258Q02NSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:59.246713 +0100s	FR0000120321	367,8000	EUR	24	DXE	258Q02NSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:30:59.252116 +0100s	FR0000120321	367,8000	EUR	1	DXE	258Q02NSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:01.758847 +0100s	FR0000120321	367,8000	EUR	45	XPAR	202105272195201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:03.065240 +0100s	FR0000120321	367,7500	EUR	24	XPAR	202105272197249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:03.564129 +0100s	FR0000120321	367,7000	EUR	78	XPAR	202105272198017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:03.668317 +0100s	FR0000120321	367,7000	EUR	36	XPAR	202105272198785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:07.882089 +0100s	FR0000120321	367,6500	EUR	12	XPAR	202105272200065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:08.976701 +0100s	FR0000120321	367,6000	EUR	5	XPAR	202105272200577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:56.192423 +0100s	FR0000120321	367,8000	EUR	36	XPAR	202105272206209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:31:56.196255 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q02ODB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:03.511996 +0100s	FR0000120321	367,8000	EUR	17	XPAR	202105272207233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:03.521662 +0100s	FR0000120321	367,8000	EUR	24	XPAR	202105272207489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:04.109168 +0100s	FR0000120321	367,7500	EUR	14	DXE	258Q02OFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:23.062951 +0100s	FR0000120321	367,7000	EUR	70	XPAR	202105272208513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:23.073696 +0100s	FR0000120321	367,7000	EUR	12	DXE	258Q02ON8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:34.894813 +0100s	FR0000120321	367,6500	EUR	29	XPAR	202105272210561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:32:34.899091 +0100s	FR0000120321	367,6500	EUR	9	DXE	258Q02OQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:06.683898 +0100s	FR0000120321	367,9500	EUR	11	XPAR	202105272216193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:12.102775 +0100s	FR0000120321	368,0000	EUR	31	DXE	258Q02P2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:12.505896 +0100s	FR0000120321	368,0000	EUR	9	DXE	258Q02P2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:16.717882 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02P3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:33.551209 +0100s	FR0000120321	367,9000	EUR	36	XPAR	202105272217729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:33.555514 +0100s	FR0000120321	367,9000	EUR	15	TQE	E067KlXAN1QQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:33.559328 +0100s	FR0000120321	367,9000	EUR	12	DXE	258Q02P75	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:33:33.654748 +0100s	FR0000120321	367,9000	EUR	8	TQE	E067KlXAN1Sr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:03.023358 +0100s	FR0000120321	367,9500	EUR	21	XPAR	202105272219009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:03.029311 +0100s	FR0000120321	367,9500	EUR	11	XPAR	202105272219265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:05.030605 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105272219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:05.034153 +0100s	FR0000120321	367,9500	EUR	18	XPAR	202105272220033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:05.038102 +0100s	FR0000120321	367,9500	EUR	9	TQE	E067KlXAN5T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:17.258445 +0100s	FR0000120321	368,0000	EUR	38	XPAR	202105272220801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:17.262596 +0100s	FR0000120321	368,0000	EUR	5	TQE	E067KlXAN7Y1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:17.361630 +0100s	FR0000120321	367,9500	EUR	4	XPAR	202105272221825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:17.369721 +0100s	FR0000120321	367,9500	EUR	30	XPAR	202105272222081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:18.068934 +0100s	FR0000120321	367,9500	EUR	6	AQE	B334262	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:20.575894 +0100s	FR0000120321	367,9000	EUR	40	XPAR	202105272223617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:20.583473 +0100s	FR0000120321	367,9000	EUR	24	DXE	258Q02PJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:21.176645 +0100s	FR0000120321	367,9000	EUR	5	AQE	B334407	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:23.482941 +0100s	FR0000120321	367,8500	EUR	28	XPAR	202105272223873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:23.488393 +0100s	FR0000120321	367,8500	EUR	20	DXE	258Q02PKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:23.688318 +0100s	FR0000120321	367,8500	EUR	8	AQE	B334497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:24.687763 +0100s	FR0000120321	367,8500	EUR	54	XPAR	202105272224897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:24.694697 +0100s	FR0000120321	367,8500	EUR	6	DXE	258Q02PKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:27.397265 +0100s	FR0000120321	367,8000	EUR	58	XPAR	202105272226689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:27.402429 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KlXAN9nA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:30.005728 +0100s	FR0000120321	367,7500	EUR	5	DXE	258Q02PNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:55.558631 +0100s	FR0000120321	367,8500	EUR	18	AQE	B335253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:55.563955 +0100s	FR0000120321	367,8500	EUR	17	DXE	258Q02PSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:55.568448 +0100s	FR0000120321	367,8500	EUR	35	XPAR	202105272233601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:34:55.573367 +0100s	FR0000120321	367,7500	EUR	6	TQE	E067KlXANDRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:07.791285 +0100s	FR0000120321	367,8000	EUR	26	XPAR	202105272240001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:07.894102 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KlXANFnG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:07.902536 +0100s	FR0000120321	367,7500	EUR	10	DXE	258Q02PYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:07.909887 +0100s	FR0000120321	367,7500	EUR	14	XPAR	202105272241537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:07.917623 +0100s	FR0000120321	367,7500	EUR	25	XPAR	202105272241793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:07.925065 +0100s	FR0000120321	367,7500	EUR	23	XPAR	202105272242049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:30.349075 +0100s	FR0000120321	367,9000	EUR	39	XPAR	202105272251265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:30.353416 +0100s	FR0000120321	367,9000	EUR	15	DXE	258Q02Q61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:30.358697 +0100s	FR0000120321	367,9000	EUR	6	TQE	E067KlXANJGb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:30.365376 +0100s	FR0000120321	367,8500	EUR	14	XPAR	202105272254849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:30.371310 +0100s	FR0000120321	367,8500	EUR	1	XPAR	202105272255105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:34.567797 +0100s	FR0000120321	367,7500	EUR	8	DXE	258Q02Q7U	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:34.576608 +0100s	FR0000120321	367,8000	EUR	11	XPAR	202105272256897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:55.514222 +0100s	FR0000120321	367,8000	EUR	51	XPAR	202105272260225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:55.520790 +0100s	FR0000120321	367,8000	EUR	9	TQE	E067KlXANMnZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:35:55.527073 +0100s	FR0000120321	367,8000	EUR	18	DXE	258Q02QEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:36:30.604129 +0100s	FR0000120321	367,9500	EUR	31	XPAR	202105272268929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:36:30.609122 +0100s	FR0000120321	367,9500	EUR	7	DXE	258Q02QOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:36:30.613908 +0100s	FR0000120321	367,9500	EUR	5	DXE	258Q02QOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:36:31.507901 +0100s	FR0000120321	367,9000	EUR	32	XPAR	202105272270977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:36:36.622335 +0100s	FR0000120321	367,9500	EUR	23	XPAR	202105272273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:36:58.570224 +0100s	FR0000120321	368,1000	EUR	7	TQE	E067KlXANVfA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:37:09.595054 +0100s	FR0000120321	368,1000	EUR	37	XPAR	202105272278913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:37:13.301459 +0100s	FR0000120321	368,1000	EUR	24	XPAR	202105272279169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:37:13.306848 +0100s	FR0000120321	368,1000	EUR	27	DXE	258Q02R61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:37:13.311993 +0100s	FR0000120321	368,1000	EUR	8	TQE	E067KlXANYBt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:37:13.402797 +0100s	FR0000120321	368,1000	EUR	7	TQE	E067KlXANYDh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:04.923450 +0100s	FR0000120321	368,3000	EUR	1	XPAR	202105272283265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:04.928484 +0100s	FR0000120321	368,3000	EUR	32	AQE	B340976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:07.329868 +0100s	FR0000120321	368,3000	EUR	5	TQE	E067KlXANfIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:11.738915 +0100s	FR0000120321	368,3000	EUR	29	XPAR	202105272283777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:24.867189 +0100s	FR0000120321	368,3000	EUR	87	XPAR	202105272285569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:24.875701 +0100s	FR0000120321	368,3000	EUR	21	DXE	258Q02RPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:24.883637 +0100s	FR0000120321	368,3000	EUR	8	TQE	E067KlXANiC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:24.891222 +0100s	FR0000120321	368,2500	EUR	6	TQE	E067KlXANiDg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:50.022161 +0100s	FR0000120321	368,3000	EUR	35	XPAR	202105272295041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:50.034236 +0100s	FR0000120321	368,3000	EUR	2	DXE	258Q02RVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:50.046769 +0100s	FR0000120321	368,3000	EUR	11	DXE	258Q02RVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:50.059339 +0100s	FR0000120321	368,3000	EUR	6	DXE	258Q02RVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:58.344189 +0100s	FR0000120321	368,3000	EUR	32	XPAR	202105272297345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:58.358732 +0100s	FR0000120321	368,3000	EUR	10	DXE	258Q02RXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:58.439059 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105272297857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:58.450982 +0100s	FR0000120321	368,3000	EUR	8	XPAR	202105272298113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:38:58.461646 +0100s	FR0000120321	368,3000	EUR	10	XPAR	202105272298369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:21.678436 +0100s	FR0000120321	368,3500	EUR	30	XPAR	202105272300417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:21.689153 +0100s	FR0000120321	368,3500	EUR	8	TQE	E067KlXANpGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:21.699521 +0100s	FR0000120321	368,3500	EUR	8	TQE	E067KlXANpKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:21.710099 +0100s	FR0000120321	368,3500	EUR	25	XPAR	202105272302465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:21.720583 +0100s	FR0000120321	368,3500	EUR	8	XPAR	202105272302721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:21.731095 +0100s	FR0000120321	368,3500	EUR	14	AQE	B342833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:34.900219 +0100s	FR0000120321	368,3000	EUR	6	XPAR	202105272303233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:34.904018 +0100s	FR0000120321	368,3000	EUR	21	XPAR	202105272303489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:37.409946 +0100s	FR0000120321	368,2500	EUR	20	XPAR	202105272304513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:37.506142 +0100s	FR0000120321	368,2500	EUR	39	DXE	258Q02SA0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:37.511098 +0100s	FR0000120321	368,2500	EUR	5	TQE	E067KlXANrGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:37.515176 +0100s	FR0000120321	368,2500	EUR	18	XPAR	202105272304769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:37.519173 +0100s	FR0000120321	368,2500	EUR	5	XPAR	202105272305025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:38.718525 +0100s	FR0000120321	368,2500	EUR	5	XPAR	202105272306049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:58.452444 +0100s	FR0000120321	368,2000	EUR	36	XPAR	202105272307073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:58.462520 +0100s	FR0000120321	368,2000	EUR	36	DXE	258Q02SFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:58.470366 +0100s	FR0000120321	368,2000	EUR	3	TQE	E067KlXANtYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:58.477257 +0100s	FR0000120321	368,2000	EUR	2	TQE	E067KlXANtYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:58.497521 +0100s	FR0000120321	368,1500	EUR	5	XPAR	202105272309121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:39:58.503971 +0100s	FR0000120321	368,1500	EUR	16	DXE	258Q02SI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:08.488103 +0100s	FR0000120321	368,2000	EUR	3	XPAR	202105272311169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:12.296991 +0100s	FR0000120321	368,2500	EUR	4	TQE	E067KlXANwWp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:36.653572 +0100s	FR0000120321	368,3000	EUR	50	XPAR	202105272313985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:38.356277 +0100s	FR0000120321	368,3000	EUR	1	DXE	258Q02STE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:58.998689 +0100s	FR0000120321	368,5000	EUR	6	XPAR	202105272319873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:59.003147 +0100s	FR0000120321	368,5000	EUR	14	XPAR	202105272320129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:59.006676 +0100s	FR0000120321	368,5000	EUR	6	XPAR	202105272320385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:40:59.010821 +0100s	FR0000120321	368,5000	EUR	15	DXE	258Q02SZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:07.212668 +0100s	FR0000120321	368,4500	EUR	20	DXE	258Q02T2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:07.222249 +0100s	FR0000120321	368,4500	EUR	40	XPAR	202105272320641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:10.821030 +0100s	FR0000120321	368,4500	EUR	15	DXE	258Q02T2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:10.825988 +0100s	FR0000120321	368,4500	EUR	42	XPAR	202105272320897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:10.829911 +0100s	FR0000120321	368,4500	EUR	13	TQE	E067KlXAO4KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:31.559391 +0100s	FR0000120321	368,5000	EUR	9	TQE	E067KlXAO6l4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:31.570942 +0100s	FR0000120321	368,5000	EUR	9	DXE	258Q02T8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:34.560916 +0100s	FR0000120321	368,4500	EUR	34	XPAR	202105272324225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:41:34.567100 +0100s	FR0000120321	368,4500	EUR	8	DXE	258Q02T9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:00.914781 +0100s	FR0000120321	368,4000	EUR	26	XPAR	202105272325761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:00.923648 +0100s	FR0000120321	368,4000	EUR	5	TQE	E067KlXAO9wU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:00.935135 +0100s	FR0000120321	368,4000	EUR	11	DXE	258Q02TDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:01.018786 +0100s	FR0000120321	368,4000	EUR	32	AQE	B346897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:01.314001 +0100s	FR0000120321	368,3500	EUR	28	XPAR	202105272326785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:14.860980 +0100s	FR0000120321	368,3500	EUR	35	XPAR	202105272330113	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:14.865095 +0100s	FR0000120321	368,3500	EUR	12	DXE	258Q02TI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:14.868851 +0100s	FR0000120321	368,3500	EUR	5	TQE	E067KlXAOC9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:42:14.962468 +0100s	FR0000120321	368,3500	EUR	11	DXE	258Q02TIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:44:32.283761 +0100s	FR0000120321	368,7000	EUR	12	TQE	E067KlXAOTQj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:44:32.384145 +0100s	FR0000120321	368,7000	EUR	10	TQE	E067KlXAOTSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:00.650208 +0100s	FR0000120321	368,8000	EUR	42	XPAR	202105272339073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:00.657439 +0100s	FR0000120321	368,8000	EUR	20	DXE	258Q02UNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:03.967857 +0100s	FR0000120321	368,8000	EUR	37	XPAR	202105272341633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:03.976923 +0100s	FR0000120321	368,8000	EUR	12	DXE	258Q02UPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:03.984598 +0100s	FR0000120321	368,8000	EUR	14	TQE	E067KlXAOXt5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:07.876512 +0100s	FR0000120321	368,8500	EUR	32	AQE	B352040	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:07.889930 +0100s	FR0000120321	368,8500	EUR	16	DXE	258Q02URP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:07.902762 +0100s	FR0000120321	368,8500	EUR	12	TQE	E067KlXAOYUd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:07.912405 +0100s	FR0000120321	368,8500	EUR	58	XPAR	202105272344449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:11.986497 +0100s	FR0000120321	368,8500	EUR	33	XPAR	202105272348545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:11.993186 +0100s	FR0000120321	368,8500	EUR	27	DXE	258Q02UT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:30.631042 +0100s	FR0000120321	368,8000	EUR	6	AQE	B352699	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.152253 +0100s	FR0000120321	368,8000	EUR	44	XPAR	202105272349569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.251322 +0100s	FR0000120321	368,8000	EUR	9	TQE	E067KlXAOcZp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.256089 +0100s	FR0000120321	368,8000	EUR	40	DXE	258Q02V2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.260372 +0100s	FR0000120321	368,8000	EUR	25	XPAR	202105272350337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.264478 +0100s	FR0000120321	368,8000	EUR	14	XPAR	202105272350593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.268111 +0100s	FR0000120321	368,8000	EUR	16	XPAR	202105272350849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:38.271883 +0100s	FR0000120321	368,8000	EUR	4	XPAR	202105272351105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:42.867636 +0100s	FR0000120321	368,8000	EUR	31	XPAR	202105272352385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:48.585208 +0100s	FR0000120321	368,8000	EUR	34	XPAR	202105272353153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:48.684669 +0100s	FR0000120321	368,8000	EUR	25	XPAR	202105272353665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:53.398031 +0100s	FR0000120321	368,7500	EUR	5	TQE	E067KlXAOfGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:53.402434 +0100s	FR0000120321	368,7500	EUR	87	XPAR	202105272354689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:53.406931 +0100s	FR0000120321	368,7500	EUR	28	DXE	258Q02V9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:53.699728 +0100s	FR0000120321	368,7500	EUR	57	XPAR	202105272354945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:55.406159 +0100s	FR0000120321	368,7500	EUR	16	XPAR	202105272355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:45:56.008760 +0100s	FR0000120321	368,7000	EUR	17	DXE	258Q02VBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:46:11.451636 +0100s	FR0000120321	368,7000	EUR	23	XPAR	202105272358273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:46:11.457427 +0100s	FR0000120321	368,7000	EUR	9	DXE	258Q02VJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:46:11.462471 +0100s	FR0000120321	368,6500	EUR	2	TQE	E067KlXAOilY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:46:11.467418 +0100s	FR0000120321	368,6500	EUR	3	TQE	E067KlXAOird	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:46:11.471903 +0100s	FR0000120321	368,7000	EUR	14	XPAR	202105272358785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:46:11.476551 +0100s	FR0000120321	368,7000	EUR	3	XPAR	202105272359041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:05.001755 +0100s	FR0000120321	368,8500	EUR	47	XPAR	202105272362113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:05.013493 +0100s	FR0000120321	368,8500	EUR	14	XPAR	202105272362369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:05.021526 +0100s	FR0000120321	368,8500	EUR	23	DXE	258Q02VU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:12.614060 +0100s	FR0000120321	368,8000	EUR	20	XPAR	202105272363137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:12.624189 +0100s	FR0000120321	368,8000	EUR	24	XPAR	202105272363393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:12.634381 +0100s	FR0000120321	368,8000	EUR	9	DXE	258Q02VWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:13.318522 +0100s	FR0000120321	368,7500	EUR	18	DXE	258Q02VWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:13.327732 +0100s	FR0000120321	368,7500	EUR	22	XPAR	202105272364673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:13.336022 +0100s	FR0000120321	368,7500	EUR	3	XPAR	202105272364929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:13.344946 +0100s	FR0000120321	368,7500	EUR	9	TQE	E067KlXAOqeX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:21.231233 +0100s	FR0000120321	368,7500	EUR	20	XPAR	202105272367233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:21.238179 +0100s	FR0000120321	368,7500	EUR	5	DXE	258Q02VXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:21.244301 +0100s	FR0000120321	368,7500	EUR	5	TQE	E067KlXAOrZh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:21.250692 +0100s	FR0000120321	368,7500	EUR	3	TQE	E067KlXAOrZm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:41.578040 +0100s	FR0000120321	368,7000	EUR	40	XPAR	202105272368001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:41.585145 +0100s	FR0000120321	368,7000	EUR	9	DXE	258Q02W1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:41.592378 +0100s	FR0000120321	368,7000	EUR	5	TQE	E067KlXAOu0w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:41.676272 +0100s	FR0000120321	368,7000	EUR	7	XPAR	202105272368513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:41.683549 +0100s	FR0000120321	368,7000	EUR	9	AQE	B356575	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:41.879037 +0100s	FR0000120321	368,7000	EUR	7	DXE	258Q02W2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:46.489872 +0100s	FR0000120321	368,6500	EUR	11	XPAR	202105272370561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:47.197591 +0100s	FR0000120321	368,6500	EUR	6	XPAR	202105272371329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:48.393476 +0100s	FR0000120321	368,6000	EUR	5	DXE	258Q02W72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:47:48.596086 +0100s	FR0000120321	368,6000	EUR	16	AQE	B356905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:03.434220 +0100s	FR0000120321	368,5500	EUR	2	DXE	258Q02WEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:03.440263 +0100s	FR0000120321	368,5500	EUR	6	DXE	258Q02WED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:03.445517 +0100s	FR0000120321	368,5500	EUR	30	XPAR	202105272373889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:04.637827 +0100s	FR0000120321	368,5000	EUR	6	XPAR	202105272374145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:04.642730 +0100s	FR0000120321	368,5000	EUR	5	TQE	E067KlXAOyUk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:15.758764 +0100s	FR0000120321	368,5000	EUR	18	XPAR	202105272377473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:15.769520 +0100s	FR0000120321	368,5000	EUR	9	DXE	258Q02WIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:15.780594 +0100s	FR0000120321	368,5000	EUR	5	TQE	E067KlXAP03c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:24.380392 +0100s	FR0000120321	368,4500	EUR	18	XPAR	202105272379265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:48:24.390156 +0100s	FR0000120321	368,4500	EUR	6	DXE	258Q02WLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:49:02.553522 +0100s	FR0000120321	368,5000	EUR	48	XPAR	202105272394369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:49:02.559586 +0100s	FR0000120321	368,5000	EUR	11	DXE	258Q02WT4	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:49:49.033699 +0100s	FR0000120321	368,5000	EUR	31	XPAR	202105272396673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:49:49.045693 +0100s	FR0000120321	368,5000	EUR	11	TQE	E067KlXAPBuh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:49:49.230664 +0100s	FR0000120321	368,5000	EUR	10	TQE	E067KlXAPBwx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:49:53.435542 +0100s	FR0000120321	368,5000	EUR	2	DXE	258Q02X5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:50:03.160095 +0100s	FR0000120321	368,5000	EUR	12	XPAR	202105272397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:50:03.165990 +0100s	FR0000120321	368,5000	EUR	26	XPAR	202105272397697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:50:03.171638 +0100s	FR0000120321	368,5000	EUR	13	DXE	258Q02X7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:50:03.176418 +0100s	FR0000120321	368,5000	EUR	9	TQE	E067KlXAPDgu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:50:12.270202 +0100s	FR0000120321	368,4500	EUR	30	DXE	258Q02XAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:50:12.273568 +0100s	FR0000120321	368,4500	EUR	38	XPAR	202105272401537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.378216 +0100s	FR0000120321	368,5000	EUR	8	AQE	B362048	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.578603 +0100s	FR0000120321	368,5000	EUR	7	AQE	B362057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.682883 +0100s	FR0000120321	368,4500	EUR	5	XPAR	202105272406145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.690681 +0100s	FR0000120321	368,4500	EUR	12	XPAR	202105272406401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.707878 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105272406657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.717055 +0100s	FR0000120321	368,4500	EUR	17	DXE	258Q02XNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.724445 +0100s	FR0000120321	368,4500	EUR	12	TQE	E067KlXAPLID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:02.780938 +0100s	FR0000120321	368,4500	EUR	6	TQE	E067KlXAPLKo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:05.286454 +0100s	FR0000120321	368,5000	EUR	7	AQE	B362232	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:11.904208 +0100s	FR0000120321	368,5000	EUR	7	AQE	B362461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:13.609461 +0100s	FR0000120321	368,5000	EUR	16	AQE	B362529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:14.911809 +0100s	FR0000120321	368,4500	EUR	33	XPAR	202105272409729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:14.920998 +0100s	FR0000120321	368,4500	EUR	21	DXE	258Q02XS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:36.452110 +0100s	FR0000120321	368,4500	EUR	33	XPAR	202105272411777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:36.456528 +0100s	FR0000120321	368,4500	EUR	26	DXE	258Q02XXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:51:36.462396 +0100s	FR0000120321	368,4500	EUR	7	TQE	E067KlXAPPt9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:34.174484 +0100s	FR0000120321	368,4500	EUR	10	AQE	B364283	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:34.178277 +0100s	FR0000120321	368,4500	EUR	19	DXE	258Q02Y97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:34.181817 +0100s	FR0000120321	368,4500	EUR	7	DXE	258Q02Y98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:34.185080 +0100s	FR0000120321	368,4500	EUR	15	XPAR	202105272413825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:34.188270 +0100s	FR0000120321	368,4500	EUR	21	XPAR	202105272414081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:34.192095 +0100s	FR0000120321	368,4500	EUR	18	TQE	E067KlXAPVzw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:35.177213 +0100s	FR0000120321	368,4000	EUR	23	DXE	258Q02YAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:35.181065 +0100s	FR0000120321	368,4000	EUR	41	XPAR	202105272415873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:38.788349 +0100s	FR0000120321	368,3500	EUR	22	DXE	258Q02YBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:52.025466 +0100s	FR0000120321	368,3500	EUR	2	TQE	E067KlXAPY92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:53.228354 +0100s	FR0000120321	368,3500	EUR	64	XPAR	202105272417665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:53.242107 +0100s	FR0000120321	368,3500	EUR	12	DXE	258Q02YGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:52:53.255733 +0100s	FR0000120321	368,3500	EUR	6	TQE	E067KlXAPYHo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:53:07.967280 +0100s	FR0000120321	368,3000	EUR	12	DXE	258Q02YKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:53:21.901449 +0100s	FR0000120321	368,3000	EUR	91	XPAR	202105272419201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:53:21.911651 +0100s	FR0000120321	368,3000	EUR	9	DXE	258Q02YOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:53:21.920589 +0100s	FR0000120321	368,3000	EUR	5	TQE	E067KlXAPbkv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:02.396684 +0100s	FR0000120321	368,3000	EUR	45	XPAR	202105272424321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:02.403797 +0100s	FR0000120321	368,3000	EUR	33	XPAR	202105272424577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:02.410884 +0100s	FR0000120321	368,3000	EUR	23	DXE	258Q02YXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:02.417318 +0100s	FR0000120321	368,3000	EUR	18	AQE	B366630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:05.301313 +0100s	FR0000120321	368,2500	EUR	19	XPAR	202105272425601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:05.305327 +0100s	FR0000120321	368,2500	EUR	33	XPAR	202105272425857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:05.309626 +0100s	FR0000120321	368,2500	EUR	17	DXE	258Q02YYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:05.313649 +0100s	FR0000120321	368,2500	EUR	9	TQE	E067KlXAPghy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:05.317463 +0100s	FR0000120321	368,2500	EUR	7	TQE	E067KlXAPgj5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:09.014891 +0100s	FR0000120321	368,2000	EUR	48	XPAR	202105272426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:54:13.628516 +0100s	FR0000120321	368,1500	EUR	31	XPAR	202105272427137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:07.044314 +0100s	FR0000120321	368,1500	EUR	14	XPAR	202105272427905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:10.650697 +0100s	FR0000120321	368,1500	EUR	9	AQE	B368317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.554100 +0100s	FR0000120321	368,1500	EUR	37	XPAR	202105272429441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.562225 +0100s	FR0000120321	368,1500	EUR	31	DXE	258Q02ZHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.570506 +0100s	FR0000120321	368,1500	EUR	14	TQE	E067KlXAPoXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.655338 +0100s	FR0000120321	368,1000	EUR	19	DXE	258Q02ZI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.660498 +0100s	FR0000120321	368,1000	EUR	14	XPAR	202105272429697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.666991 +0100s	FR0000120321	368,1000	EUR	8	XPAR	202105272429953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:12.675802 +0100s	FR0000120321	368,1000	EUR	5	TQE	E067KlXAPob1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:17.868836 +0100s	FR0000120321	368,0500	EUR	5	DXE	258Q02ZJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:17.873342 +0100s	FR0000120321	368,0500	EUR	45	XPAR	202105272430465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:17.878269 +0100s	FR0000120321	368,0500	EUR	3	AQE	B368505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:31.799191 +0100s	FR0000120321	368,0000	EUR	46	XPAR	202105272431745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:55:32.500911 +0100s	FR0000120321	368,0000	EUR	41	XPAR	202105272432769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.358178 +0100s	FR0000120321	368,0000	EUR	45	XPAR	202105272438145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.369808 +0100s	FR0000120321	368,0000	EUR	45	XPAR	202105272438401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.379286 +0100s	FR0000120321	368,0000	EUR	9	TQE	E067KlXAPuFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.388804 +0100s	FR0000120321	368,0000	EUR	18	DXE	258Q02ZUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.398452 +0100s	FR0000120321	368,0000	EUR	9	AQE	B369453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.460861 +0100s	FR0000120321	367,9000	EUR	15	XPAR	202105272442753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.470244 +0100s	FR0000120321	367,9000	EUR	25	XPAR	202105272443009	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.479341 +0100s	FR0000120321	367,9000	EUR	22	XPAR	202105272443265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.488110 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105272443521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.496997 +0100s	FR0000120321	367,9500	EUR	4	XPAR	202105272443777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:00.506407 +0100s	FR0000120321	367,9500	EUR	8	DXE	258Q02ZV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:08.479575 +0100s	FR0000120321	367,8500	EUR	21	XPAR	202105272445825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:08.486003 +0100s	FR0000120321	367,8500	EUR	5	DXE	258Q02ZYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:16.301410 +0100s	FR0000120321	367,7500	EUR	13	XPAR	202105272447873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:16.307604 +0100s	FR0000120321	367,7500	EUR	5	DXE	258Q0301E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:16.503043 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KIXAPwhT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:36.943711 +0100s	FR0000120321	367,7500	EUR	28	XPAR	202105272450945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:56:36.948142 +0100s	FR0000120321	367,7500	EUR	9	DXE	258Q03085	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:58:10.637768 +0100s	FR0000120321	367,8500	EUR	52	XPAR	202105272454017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:58:10.644535 +0100s	FR0000120321	367,8500	EUR	11	TQE	E067KIXAQ9MA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:58:10.650738 +0100s	FR0000120321	367,8500	EUR	24	DXE	258Q030UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:58:10.656422 +0100s	FR0000120321	367,8500	EUR	10	TQE	E067KIXAQ9Mm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:58:10.738270 +0100s	FR0000120321	367,8500	EUR	5	TQE	E067KIXAQ9NH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:59:18.166941 +0100s	FR0000120321	368,0500	EUR	46	XPAR	202105272461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:59:18.175009 +0100s	FR0000120321	368,0500	EUR	8	TQE	E067KIXAQEkm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:59:23.088182 +0100s	FR0000120321	368,0500	EUR	12	XPAR	202105272462209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:59:23.099199 +0100s	FR0000120321	368,0500	EUR	23	XPAR	202105272462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 14:59:23.107422 +0100s	FR0000120321	368,0500	EUR	34	DXE	258Q0317L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:39.859194 +0100s	FR0000120321	368,2500	EUR	40	XPAR	202105272468865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:39.869838 +0100s	FR0000120321	368,2500	EUR	1	DXE	258Q031QD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:39.881930 +0100s	FR0000120321	368,2500	EUR	22	DXE	258Q031QE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:39.890361 +0100s	FR0000120321	368,2500	EUR	14	TQE	E067KIXAQLoB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:48.179413 +0100s	FR0000120321	368,2000	EUR	68	XPAR	202105272469633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:48.185352 +0100s	FR0000120321	368,2000	EUR	29	DXE	258Q031TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:00:48.190802 +0100s	FR0000120321	368,2000	EUR	11	TQE	E067KIXAQMhf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:32.589293 +0100s	FR0000120321	368,3500	EUR	21	DXE	258Q03268	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:32.596794 +0100s	FR0000120321	368,3500	EUR	77	XPAR	202105272473729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:35.292310 +0100s	FR0000120321	368,3000	EUR	60	XPAR	202105272474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:35.298277 +0100s	FR0000120321	368,3000	EUR	23	DXE	258Q0326L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:35.303537 +0100s	FR0000120321	368,3000	EUR	12	TQE	E067KIXAQRUt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:35.308594 +0100s	FR0000120321	368,3000	EUR	8	TQE	E067KIXAQRWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:40.008130 +0100s	FR0000120321	368,2500	EUR	17	XPAR	202105272475009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:01:40.016957 +0100s	FR0000120321	368,2500	EUR	34	XPAR	202105272475265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:17.097319 +0100s	FR0000120321	368,3500	EUR	25	XPAR	202105272478593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:17.101299 +0100s	FR0000120321	368,3500	EUR	20	XPAR	202105272478849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:17.105511 +0100s	FR0000120321	368,3500	EUR	18	DXE	258Q032L8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:17.109775 +0100s	FR0000120321	368,3500	EUR	9	TQE	E067KIXAQWvU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:17.113550 +0100s	FR0000120321	368,3500	EUR	31	XPAR	202105272479105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.140629 +0100s	FR0000120321	368,3500	EUR	79	XPAR	202105272482177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.151201 +0100s	FR0000120321	368,3500	EUR	9	TQE	E067KIXAQZ1j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.160803 +0100s	FR0000120321	368,3500	EUR	16	DXE	258Q032OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.169246 +0100s	FR0000120321	368,3500	EUR	14	DXE	258Q032P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.177165 +0100s	FR0000120321	368,3500	EUR	46	DXE	258Q032R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.337550 +0100s	FR0000120321	368,3500	EUR	7	XPAR	202105272483713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:02:32.342151 +0100s	FR0000120321	368,3500	EUR	8	XPAR	202105272483969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:15.843098 +0100s	FR0000120321	368,3000	EUR	5	AQE	B380256	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:21.052787 +0100s	FR0000120321	368,3000	EUR	10	AQE	B380391	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:21.064177 +0100s	FR0000120321	368,3000	EUR	2	AQE	B380392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:21.152473 +0100s	FR0000120321	368,3000	EUR	6	XPAR	202105272488065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:28.668202 +0100s	FR0000120321	368,3000	EUR	22	DXE	258Q0337S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:28.673217 +0100s	FR0000120321	368,3000	EUR	60	XPAR	202105272488321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:42.501029 +0100s	FR0000120321	368,2500	EUR	19	XPAR	202105272489089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:42.507756 +0100s	FR0000120321	368,2500	EUR	71	XPAR	202105272489345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:42.515752 +0100s	FR0000120321	368,2500	EUR	21	DXE	258Q033A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:42.523531 +0100s	FR0000120321	368,2500	EUR	1	TQE	E067KIXAQibw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:42.530361 +0100s	FR0000120321	368,2500	EUR	11	TQE	E067KIXAQibz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:03:42.536361 +0100s	FR0000120321	368,2500	EUR	8	TQE	E067KIXAQici	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:08.171327 +0100s	FR0000120321	368,2500	EUR	10	XPAR	202105272491905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:13.579847 +0100s	FR0000120321	368,2500	EUR	25	XPAR	202105272492161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:13.586357 +0100s	FR0000120321	368,2500	EUR	56	XPAR	202105272492417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:13.592886 +0100s	FR0000120321	368,2500	EUR	27	DXE	258Q033IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:13.599509 +0100s	FR0000120321	368,2500	EUR	9	TQE	E067KIXAQmF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:18.087023 +0100s	FR0000120321	368,2000	EUR	74	XPAR	202105272494209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:18.095147 +0100s	FR0000120321	368,2000	EUR	6	XPAR	202105272494465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:18.103674 +0100s	FR0000120321	368,2000	EUR	15	DXE	258Q033JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:18.110469 +0100s	FR0000120321	368,2000	EUR	15	AQE	B381729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:18.117176 +0100s	FR0000120321	368,2000	EUR	4	AQE	B381730	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:19.889557 +0100s	FR0000120321	368,2000	EUR	10	AQE	B381771	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.494880 +0100s	FR0000120321	368,1500	EUR	69	XPAR	202105272496769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.501167 +0100s	FR0000120321	368,1500	EUR	9	DXE	258Q033L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.507287 +0100s	FR0000120321	368,1500	EUR	34	AQE	B381898	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.518967 +0100s	FR0000120321	368,1500	EUR	25	XPAR	202105272497025	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.528401 +0100s	FR0000120321	368,1500	EUR	14	XPAR	202105272497281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.537502 +0100s	FR0000120321	368,1500	EUR	9	XPAR	202105272497537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.546313 +0100s	FR0000120321	368,1500	EUR	11	XPAR	202105272497793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:24.598205 +0100s	FR0000120321	368,1500	EUR	9	AQE	B381901	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:41.129307 +0100s	FR0000120321	368,1000	EUR	9	DXE	258Q033PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:41.136017 +0100s	FR0000120321	368,1000	EUR	8	TQE	E067KIXAQpRo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:41.142454 +0100s	FR0000120321	368,1000	EUR	17	XPAR	202105272498561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:41.148624 +0100s	FR0000120321	368,1000	EUR	16	XPAR	202105272498817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:41.154533 +0100s	FR0000120321	368,0500	EUR	5	DXE	258Q033PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:41.160212 +0100s	FR0000120321	368,0500	EUR	9	XPAR	202105272499073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:49.946070 +0100s	FR0000120321	368,0000	EUR	18	XPAR	202105272500609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:50.553672 +0100s	FR0000120321	368,0000	EUR	5	XPAR	202105272501633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:50.568766 +0100s	FR0000120321	368,0000	EUR	5	DXE	258Q033RI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:50.583736 +0100s	FR0000120321	368,0000	EUR	5	AQE	B382487	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:52.048827 +0100s	FR0000120321	367,9500	EUR	5	XPAR	202105272502913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:52.149311 +0100s	FR0000120321	367,9500	EUR	5	TQE	E067KIXAQqh8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:55.054282 +0100s	FR0000120321	367,9000	EUR	5	XPAR	202105272503425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:04:55.059367 +0100s	FR0000120321	367,9000	EUR	3	DXE	258Q033ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:01.175520 +0100s	FR0000120321	367,9000	EUR	5	DXE	258Q033TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:01.185096 +0100s	FR0000120321	367,9000	EUR	19	XPAR	202105272508033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:08.598679 +0100s	FR0000120321	367,8500	EUR	3	XPAR	202105272509057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.679385 +0100s	FR0000120321	368,0000	EUR	47	XPAR	202105272512897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.684475 +0100s	FR0000120321	368,0000	EUR	8	TQE	E067KIXAQwWz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.688981 +0100s	FR0000120321	368,0000	EUR	15	DXE	258Q0344U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.695823 +0100s	FR0000120321	368,0000	EUR	6	TQE	E067KIXAQwbP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.701557 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105272513153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.705303 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105272513409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.708893 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105272513665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.713712 +0100s	FR0000120321	368,0000	EUR	10	DXE	258Q0345Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:05:48.720909 +0100s	FR0000120321	368,0000	EUR	7	DXE	258Q03460	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:08.330301 +0100s	FR0000120321	367,9500	EUR	9	DXE	258Q034BV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:08.335550 +0100s	FR0000120321	367,9500	EUR	35	XPAR	202105272515201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:08.341233 +0100s	FR0000120321	367,9500	EUR	5	TQE	E067KIXAQygw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:08.346603 +0100s	FR0000120321	367,9000	EUR	10	AQE	B384266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:26.170034 +0100s	FR0000120321	367,8500	EUR	25	XPAR	202105272516993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.541094 +0100s	FR0000120321	367,8500	EUR	47	XPAR	202105272518017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.550879 +0100s	FR0000120321	367,8500	EUR	7	DXE	258Q034OB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.558431 +0100s	FR0000120321	367,8500	EUR	9	DXE	258Q034OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.565486 +0100s	FR0000120321	367,8500	EUR	8	TQE	E067KIXAR39g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.572597 +0100s	FR0000120321	367,8500	EUR	9	AQE	B385497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.579294 +0100s	FR0000120321	367,8500	EUR	1	AQE	B385499	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.585857 +0100s	FR0000120321	367,8500	EUR	25	XPAR	202105272519041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:06:50.592733 +0100s	FR0000120321	367,8500	EUR	1	XPAR	202105272519297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:07:14.193330 +0100s	FR0000120321	367,8000	EUR	5	AQE	B386017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:07:14.199485 +0100s	FR0000120321	367,8000	EUR	46	XPAR	202105272521601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:07:14.206368 +0100s	FR0000120321	367,8000	EUR	24	DXE	258Q034SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:07:14.213497 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KIXAR634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:01.792240 +0100s	FR0000120321	367,8000	EUR	1	XPAR	202105272525441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:01.798122 +0100s	FR0000120321	367,8000	EUR	48	XPAR	202105272525697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:01.804056 +0100s	FR0000120321	367,8000	EUR	8	TQE	E067KIXARB5f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:01.809401 +0100s	FR0000120321	367,8000	EUR	6	TQE	E067KIXARB6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:03.919897 +0100s	FR0000120321	367,7500	EUR	46	XPAR	202105272526977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:03.930650 +0100s	FR0000120321	367,7500	EUR	24	DXE	258Q0356O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:03.999981 +0100s	FR0000120321	367,7500	EUR	6	XPAR	202105272527489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:04.008205 +0100s	FR0000120321	367,7500	EUR	12	DXE	258Q03570	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:08.610904 +0100s	FR0000120321	367,7000	EUR	1	XPAR	202105272529281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:10.822426 +0100s	FR0000120321	367,7000	EUR	9	XPAR	202105272530049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:10.832747 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q0359L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:13.124586 +0100s	FR0000120321	367,6500	EUR	6	XPAR	202105272530561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:20.851349 +0100s	FR0000120321	367,6000	EUR	9	DXE	258Q035FF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:26.266336 +0100s	FR0000120321	367,6000	EUR	10	XPAR	202105272531585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:26.275877 +0100s	FR0000120321	367,6000	EUR	14	XPAR	202105272531841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:08:26.288333 +0100s	FR0000120321	367,6000	EUR	5	TQE	E067KIXARExcM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:03.752441 +0100s	FR0000120321	367,6000	EUR	17	DXE	258Q035QE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:03.758064 +0100s	FR0000120321	367,6000	EUR	7	TQE	E067KIXARJIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:03.767694 +0100s	FR0000120321	367,6000	EUR	2	TQE	E067KIXARJIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:20.985378 +0100s	FR0000120321	367,5500	EUR	23	XPAR	202105272536193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:20.992104 +0100s	FR0000120321	367,5500	EUR	28	XPAR	202105272536449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:20.998941 +0100s	FR0000120321	367,5500	EUR	12	DXE	258Q035T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:21.004578 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KIXARL2h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:21.085953 +0100s	FR0000120321	367,5500	EUR	12	AQE	B389382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:22.588376 +0100s	FR0000120321	367,5000	EUR	38	XPAR	202105272537729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:22.689644 +0100s	FR0000120321	367,5000	EUR	9	DXE	258Q035TL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:38.326160 +0100s	FR0000120321	367,4500	EUR	9	DXE	258Q035YW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:38.336802 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105272540545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:38.346064 +0100s	FR0000120321	367,4500	EUR	18	XPAR	202105272540801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:38.353802 +0100s	FR0000120321	367,4500	EUR	6	XPAR	202105272541057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:09:38.424655 +0100s	FR0000120321	367,4500	EUR	10	AQE	B389820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:22.009555 +0100s	FR0000120321	367,7500	EUR	36	XPAR	202105272554369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:22.016565 +0100s	FR0000120321	367,7500	EUR	10	AQE	B390800	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:34.938485 +0100s	FR0000120321	367,8000	EUR	13	TQE	E067KlXARSxn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:34.945944 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KlXARSyY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:39.449396 +0100s	FR0000120321	367,7500	EUR	29	DXE	258Q036GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:39.456873 +0100s	FR0000120321	367,7500	EUR	24	XPAR	202105272561281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:39.463654 +0100s	FR0000120321	367,7500	EUR	35	XPAR	202105272561537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:10:39.470910 +0100s	FR0000120321	367,7000	EUR	11	DXE	258Q036GK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:03.439276 +0100s	FR0000120321	367,8000	EUR	43	XPAR	202105272567937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:03.444441 +0100s	FR0000120321	367,8000	EUR	9	DXE	258Q0372B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:12.768798 +0100s	FR0000120321	367,7500	EUR	54	XPAR	202105272568961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:12.778493 +0100s	FR0000120321	367,7500	EUR	16	TQE	E067KlXARea0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:12.786530 +0100s	FR0000120321	367,7500	EUR	47	DXE	258Q03750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:12.794133 +0100s	FR0000120321	367,7500	EUR	7	TQE	E067KlXARebV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:12:16.370677 +0100s	FR0000120321	367,7000	EUR	9	DXE	258Q03764	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:08.597483 +0100s	FR0000120321	367,7500	EUR	26	DXE	258Q037K4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:17.710516 +0100s	FR0000120321	367,7500	EUR	2	XPAR	202105272575873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:18.914623 +0100s	FR0000120321	367,7500	EUR	8	TQE	E067KlXARmgU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:45.051100 +0100s	FR0000120321	367,8000	EUR	40	XPAR	202105272580737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:45.057704 +0100s	FR0000120321	367,8000	EUR	23	DXE	258Q037S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:49.062208 +0100s	FR0000120321	367,8000	EUR	7	AQE	B396063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.173474 +0100s	FR0000120321	367,9000	EUR	61	XPAR	202105272584065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.180973 +0100s	FR0000120321	367,9000	EUR	32	XPAR	202105272584321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.274371 +0100s	FR0000120321	367,9000	EUR	25	XPAR	202105272584577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.281928 +0100s	FR0000120321	367,9000	EUR	14	XPAR	202105272584833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.298653 +0100s	FR0000120321	367,9000	EUR	22	XPAR	202105272585089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.472778 +0100s	FR0000120321	367,9000	EUR	4	TQE	E067KlXARqwl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.477431 +0100s	FR0000120321	367,9000	EUR	8	TQE	E067KlXARqwn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.774128 +0100s	FR0000120321	367,9000	EUR	10	AQE	B396299	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:56.780371 +0100s	FR0000120321	367,9000	EUR	3	AQE	B396300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:57.577165 +0100s	FR0000120321	367,8500	EUR	37	XPAR	202105272585601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:57.581553 +0100s	FR0000120321	367,8500	EUR	2	TQE	E067KlXARrBO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:57.585525 +0100s	FR0000120321	367,8500	EUR	4	TQE	E067KlXARrBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:13:57.589436 +0100s	FR0000120321	367,8500	EUR	2	TQE	E067KlXARrBa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:01.890979 +0100s	FR0000120321	367,8000	EUR	60	XPAR	202105272587649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:01.894956 +0100s	FR0000120321	367,8000	EUR	11	XPAR	202105272587905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:01.899249 +0100s	FR0000120321	367,8000	EUR	19	DXE	258Q037Z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:04.103630 +0100s	FR0000120321	367,8000	EUR	17	AQE	B396592	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:12.122767 +0100s	FR0000120321	367,7500	EUR	27	XPAR	202105272589953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:12.141532 +0100s	FR0000120321	367,7500	EUR	20	XPAR	202105272590209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:12.154150 +0100s	FR0000120321	367,7500	EUR	1	XPAR	202105272590465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:12.164865 +0100s	FR0000120321	367,7500	EUR	9	DXE	258Q0382C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:59.403517 +0100s	FR0000120321	367,7500	EUR	11	DXE	258Q038BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:59.412370 +0100s	FR0000120321	367,7500	EUR	15	XPAR	202105272595073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:14:59.421196 +0100s	FR0000120321	367,7500	EUR	39	XPAR	202105272595329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:33.877137 +0100s	FR0000120321	367,7500	EUR	54	XPAR	202105272597377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:33.884076 +0100s	FR0000120321	367,7500	EUR	30	DXE	258Q038L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:33.891420 +0100s	FR0000120321	367,7500	EUR	9	TQE	E067KlXAS2Gd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:33.898417 +0100s	FR0000120321	367,7500	EUR	8	TQE	E067KlXAS2HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:33.904571 +0100s	FR0000120321	367,7500	EUR	4	TQE	E067KlXAS2I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:33.910848 +0100s	FR0000120321	367,7500	EUR	2	TQE	E067KlXAS2I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:48.302349 +0100s	FR0000120321	367,7000	EUR	3	XPAR	202105272598401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:48.403304 +0100s	FR0000120321	367,7000	EUR	9	AQE	B398910	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:48.409142 +0100s	FR0000120321	367,7000	EUR	41	XPAR	202105272598657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:48.414652 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KlXAS4EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:48.420352 +0100s	FR0000120321	367,7000	EUR	17	DXE	258Q038PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:15:55.722138 +0100s	FR0000120321	367,7000	EUR	34	XPAR	202105272602753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:00.119557 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105272606849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:00.123835 +0100s	FR0000120321	367,7000	EUR	7	XPAR	202105272607105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:56.249009 +0100s	FR0000120321	367,8500	EUR	3	XPAR	202105272610689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:56.258969 +0100s	FR0000120321	367,8500	EUR	52	XPAR	202105272610945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:56.268932 +0100s	FR0000120321	367,8500	EUR	15	DXE	258Q0392G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:56.277836 +0100s	FR0000120321	367,8500	EUR	8	TQE	E067KlXASBfN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:16:56.346225 +0100s	FR0000120321	367,8500	EUR	10	TQE	E067KlXASBgu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:01.554945 +0100s	FR0000120321	367,8000	EUR	20	DXE	258Q0393H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:01.560880 +0100s	FR0000120321	367,8000	EUR	52	XPAR	202105272612481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:05.268662 +0100s	FR0000120321	367,7500	EUR	21	DXE	258Q03949	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:10.685888 +0100s	FR0000120321	367,7000	EUR	20	XPAR	202105272614017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:10.693190 +0100s	FR0000120321	367,7000	EUR	64	XPAR	202105272614273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:10.700589 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KlXASDQc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:10.707748 +0100s	FR0000120321	367,7000	EUR	11	DXE	258Q03968	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:17:35.031925 +0100s	FR0000120321	367,7000	EUR	37	XPAR	202105272619137	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:18:21.709865 +0100s	FR0000120321	367,8000	EUR	12	XPAR	202105272622721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:18:21.717077 +0100s	FR0000120321	367,8000	EUR	21	XPAR	202105272622977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:01.358984 +0100s	FR0000120321	367,9500	EUR	15	DXE	258Q03A9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:01.372294 +0100s	FR0000120321	367,9500	EUR	48	XPAR	202105272628609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:01.387030 +0100s	FR0000120321	367,9500	EUR	35	XPAR	202105272628865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:01.401450 +0100s	FR0000120321	367,9500	EUR	15	XPAR	202105272629121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:01.413788 +0100s	FR0000120321	367,9500	EUR	22	XPAR	202105272629377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.237483 +0100s	FR0000120321	367,9000	EUR	34	AQE	B406589	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.243343 +0100s	FR0000120321	367,9000	EUR	19	DXE	258Q03AJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.253055 +0100s	FR0000120321	367,9000	EUR	26	TQE	E067KIXASZYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.335162 +0100s	FR0000120321	367,9000	EUR	45	XPAR	202105272629889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.339228 +0100s	FR0000120321	367,9000	EUR	10	TQE	E067KIXASZZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.343200 +0100s	FR0000120321	367,9000	EUR	4	TQE	E067KIXASZZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:20:34.347026 +0100s	FR0000120321	367,9000	EUR	10	TQE	E067KIXASZZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:18.028002 +0100s	FR0000120321	367,9000	EUR	41	XPAR	202105272635009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:18.035144 +0100s	FR0000120321	367,9000	EUR	10	DXE	258Q03ASQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:18.042750 +0100s	FR0000120321	367,9000	EUR	7	TQE	E067KIXASdrG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:18.050511 +0100s	FR0000120321	367,9000	EUR	5	TQE	E067KIXASdrb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:43.685959 +0100s	FR0000120321	367,8500	EUR	5	TQE	E067KIXASgX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:43.692485 +0100s	FR0000120321	367,8500	EUR	38	DXE	258Q03AYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:43.698123 +0100s	FR0000120321	367,8500	EUR	49	XPAR	202105272637569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:43.704234 +0100s	FR0000120321	367,8500	EUR	6	AQE	B408168	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:43.785374 +0100s	FR0000120321	367,7500	EUR	28	XPAR	202105272637825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:21:58.229281 +0100s	FR0000120321	367,7500	EUR	6	XPAR	202105272638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:00.625337 +0100s	FR0000120321	367,7500	EUR	21	DXE	258Q03B1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:00.629278 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KIXASiAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:00.632831 +0100s	FR0000120321	367,7500	EUR	18	XPAR	202105272639105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:00.636317 +0100s	FR0000120321	367,7500	EUR	48	XPAR	202105272639361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:05.342283 +0100s	FR0000120321	367,7000	EUR	18	DXE	258Q03B3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:05.352286 +0100s	FR0000120321	367,7000	EUR	11	XPAR	202105272640897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:22:05.360908 +0100s	FR0000120321	367,7000	EUR	44	XPAR	202105272641153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.586700 +0100s	FR0000120321	367,6500	EUR	89	XPAR	202105272641921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.598562 +0100s	FR0000120321	367,6500	EUR	2	DXE	258Q03BU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.609623 +0100s	FR0000120321	367,6500	EUR	57	DXE	258Q03BU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.672569 +0100s	FR0000120321	367,6500	EUR	20	XPAR	202105272645249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.682045 +0100s	FR0000120321	367,6500	EUR	6	XPAR	202105272645505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.692030 +0100s	FR0000120321	367,6500	EUR	22	XPAR	202105272645761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.702479 +0100s	FR0000120321	367,6500	EUR	3	XPAR	202105272646017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:23:49.712143 +0100s	FR0000120321	367,6500	EUR	18	TQE	E067KIXASu9s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:25.790485 +0100s	FR0000120321	367,8000	EUR	13	AQE	B413498	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:25.796873 +0100s	FR0000120321	367,8000	EUR	10	AQE	B413499	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.291833 +0100s	FR0000120321	367,8000	EUR	3	AQE	B413507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.396370 +0100s	FR0000120321	367,8500	EUR	16	XPAR	202105272656769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.411016 +0100s	FR0000120321	367,8500	EUR	20	XPAR	202105272657025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.418259 +0100s	FR0000120321	367,8500	EUR	10	XPAR	202105272657281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.424606 +0100s	FR0000120321	367,8500	EUR	22	XPAR	202105272657537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.430925 +0100s	FR0000120321	367,8500	EUR	25	XPAR	202105272657793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.437944 +0100s	FR0000120321	367,8000	EUR	32	DXE	258Q03CNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.446272 +0100s	FR0000120321	367,8000	EUR	25	XPAR	202105272659329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.459289 +0100s	FR0000120321	367,8000	EUR	29	XPAR	202105272659585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:26.693803 +0100s	FR0000120321	367,8000	EUR	1	AQE	B413521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:27.895082 +0100s	FR0000120321	367,8000	EUR	5	DXE	258Q03CNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:27.996128 +0100s	FR0000120321	367,8000	EUR	13	AQE	B413548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:28.498131 +0100s	FR0000120321	367,8000	EUR	4	TQE	E067KIXAT5qn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.148000 +0100s	FR0000120321	367,8000	EUR	7	DXE	258Q03CRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.155974 +0100s	FR0000120321	367,8000	EUR	43	DXE	258Q03CRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.162759 +0100s	FR0000120321	367,8000	EUR	14	TQE	E067KIXAT8bH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.168994 +0100s	FR0000120321	367,8000	EUR	57	XPAR	202105272660353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.175371 +0100s	FR0000120321	367,8000	EUR	10	TQE	E067KIXAT8bp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.182392 +0100s	FR0000120321	367,8000	EUR	4	TQE	E067KIXAT8br	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:25:52.189021 +0100s	FR0000120321	367,8000	EUR	14	AQE	B414034	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:39.048919 +0100s	FR0000120321	367,7500	EUR	1	AQE	B415049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.586214 +0100s	FR0000120321	367,7500	EUR	54	XPAR	202105272663937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.595337 +0100s	FR0000120321	367,7500	EUR	8	TQE	E067KIXATF0i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.603956 +0100s	FR0000120321	367,7500	EUR	42	DXE	258Q03D9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.673303 +0100s	FR0000120321	367,7500	EUR	10	AQE	B415225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.683424 +0100s	FR0000120321	367,7500	EUR	10	DXE	258Q03D9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.696258 +0100s	FR0000120321	367,7500	EUR	15	DXE	258Q03D9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.707017 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KIXATF4j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.720981 +0100s	FR0000120321	367,7500	EUR	15	DXE	258Q03D9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:26:47.732253 +0100s	FR0000120321	367,7500	EUR	9	DXE	258Q03D9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:05.309473 +0100s	FR0000120321	367,7000	EUR	70	XPAR	202105272666497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:05.314136 +0100s	FR0000120321	367,7000	EUR	16	DXE	258Q03DFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:05.318412 +0100s	FR0000120321	367,7000	EUR	11	AQE	B415585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:06.322887 +0100s	FR0000120321	367,6500	EUR	50	XPAR	202105272667265	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:10.522852 +0100s	FR0000120321	367,6500	EUR	29	XPAR	202105272667777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:10.528760 +0100s	FR0000120321	367,6500	EUR	79	XPAR	202105272668033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:10.535435 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXATHT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:27:10.541792 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q03DG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:18.914809 +0100s	FR0000120321	367,6500	EUR	15	XPAR	202105272672129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:18.920825 +0100s	FR0000120321	367,6500	EUR	91	XPAR	202105272672385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:18.926646 +0100s	FR0000120321	367,6500	EUR	9	TQE	E067KlXATPZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:18.932241 +0100s	FR0000120321	367,6500	EUR	32	DXE	258Q03DZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.014297 +0100s	FR0000120321	367,6500	EUR	10	AQE	B417454	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.018722 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXATPcA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.022905 +0100s	FR0000120321	367,6500	EUR	4	AQE	B417455	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.026286 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105272672641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.030188 +0100s	FR0000120321	367,6500	EUR	15	XPAR	202105272672897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.034002 +0100s	FR0000120321	367,6500	EUR	2	XPAR	202105272673153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.037561 +0100s	FR0000120321	367,6500	EUR	9	XPAR	202105272673409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:28:19.041215 +0100s	FR0000120321	367,6500	EUR	37	XPAR	202105272673665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:29:29.880699 +0100s	FR0000120321	367,7500	EUR	40	XPAR	202105272681601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:29:29.884057 +0100s	FR0000120321	367,7500	EUR	17	XPAR	202105272681857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:29:31.188255 +0100s	FR0000120321	367,7500	EUR	6	DXE	258Q03EHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:29:31.201982 +0100s	FR0000120321	367,7500	EUR	10	AQE	B419016	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:13.781596 +0100s	FR0000120321	367,7500	EUR	2	TQE	E067KlXATc1i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:13.788358 +0100s	FR0000120321	367,7500	EUR	11	TQE	E067KlXATc1k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:13.794650 +0100s	FR0000120321	367,7500	EUR	5	AQE	B420040	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:13.800491 +0100s	FR0000120321	367,7500	EUR	6	AQE	B420041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:19.103474 +0100s	FR0000120321	367,7500	EUR	7	TQE	E067KlXATcq1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:19.118639 +0100s	FR0000120321	367,7500	EUR	3	TQE	E067KlXATcq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.820302 +0100s	FR0000120321	367,7000	EUR	76	XPAR	202105272684929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.824603 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KlXATeGo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.828450 +0100s	FR0000120321	367,7000	EUR	28	DXE	258Q03EYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.923918 +0100s	FR0000120321	367,6500	EUR	40	XPAR	202105272685953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.932951 +0100s	FR0000120321	367,6500	EUR	14	XPAR	202105272686209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.941534 +0100s	FR0000120321	367,6500	EUR	20	XPAR	202105272686465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.950815 +0100s	FR0000120321	367,6500	EUR	9	XPAR	202105272686721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.960944 +0100s	FR0000120321	367,6500	EUR	11	XPAR	202105272686977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.972421 +0100s	FR0000120321	367,6500	EUR	15	DXE	258Q03EYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.982989 +0100s	FR0000120321	367,6500	EUR	29	DXE	258Q03EYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:29.990991 +0100s	FR0000120321	367,6500	EUR	15	XPAR	202105272687233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:30.023008 +0100s	FR0000120321	367,6500	EUR	18	AQE	B420386	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:30.027870 +0100s	FR0000120321	367,6500	EUR	8	TQE	E067KlXATeJi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:30.032879 +0100s	FR0000120321	367,6500	EUR	23	TQE	E067KlXATeJk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:34.735656 +0100s	FR0000120321	367,6500	EUR	9	XPAR	202105272691585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:36.238796 +0100s	FR0000120321	367,6500	EUR	6	DXE	258Q03F0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:44.057259 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q03F2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:47.171417 +0100s	FR0000120321	367,6500	EUR	4	DXE	258Q03F3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:47.176999 +0100s	FR0000120321	367,6500	EUR	7	DXE	258Q03F3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:47.185524 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q03F40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:47.194605 +0100s	FR0000120321	367,6500	EUR	5	DXE	258Q03F41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:48.074443 +0100s	FR0000120321	367,6500	EUR	15	DXE	258Q03F4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:48.082580 +0100s	FR0000120321	367,6500	EUR	14	DXE	258Q03F4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:49.075515 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXAThBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:30:50.880961 +0100s	FR0000120321	367,6000	EUR	22	XPAR	202105272692609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:31:02.413487 +0100s	FR0000120321	367,5500	EUR	28	XPAR	202105272693889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:31:41.310990 +0100s	FR0000120321	367,5000	EUR	5	XPAR	202105272695425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:31:41.315383 +0100s	FR0000120321	367,5000	EUR	25	XPAR	202105272695681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:31:41.319604 +0100s	FR0000120321	367,5000	EUR	17	XPAR	202105272695937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:31:43.321834 +0100s	FR0000120321	367,4500	EUR	24	XPAR	202105272700289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:31:46.128384 +0100s	FR0000120321	367,4000	EUR	13	XPAR	202105272702337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:02.526361 +0100s	FR0000120321	367,4500	EUR	67	XPAR	202105272716161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:02.630137 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105272718721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:02.639385 +0100s	FR0000120321	367,4500	EUR	36	XPAR	202105272718977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:02.648614 +0100s	FR0000120321	367,4500	EUR	9	XPAR	202105272719233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:02.656404 +0100s	FR0000120321	367,4500	EUR	1	XPAR	202105272719489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:07.050597 +0100s	FR0000120321	367,4000	EUR	23	DXE	258Q03GA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:07.064008 +0100s	FR0000120321	367,4000	EUR	4	XPAR	202105272720001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:36.024199 +0100s	FR0000120321	367,5000	EUR	4	DXE	258Q03GI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:33:36.030297 +0100s	FR0000120321	367,5000	EUR	17	DXE	258Q03GI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:34:49.075627 +0100s	FR0000120321	367,5000	EUR	6	DXE	258Q03GZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:34:49.080059 +0100s	FR0000120321	367,5000	EUR	13	DXE	258Q03GZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:04.615092 +0100s	FR0000120321	367,5000	EUR	30	DXE	258Q03H39	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:04.619726 +0100s	FR0000120321	367,5000	EUR	24	TQE	E067KlXAUKAj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.523120 +0100s	FR0000120321	367,5000	EUR	7	DXE	258Q03H3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.534642 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q03H3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.544401 +0100s	FR0000120321	367,5000	EUR	3	DXE	258Q03H3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.553991 +0100s	FR0000120321	367,5000	EUR	1	DXE	258Q03H3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.562332 +0100s	FR0000120321	367,5000	EUR	4	DXE	258Q03H3M	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.569675 +0100s	FR0000120321	367,5000	EUR	4	TQE	E067KIXAUKLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:05.575828 +0100s	FR0000120321	367,5000	EUR	5	TQE	E067KIXAUKLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:06.326252 +0100s	FR0000120321	367,5000	EUR	1	DXE	258Q03H3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:06.335105 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q03H3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:06.623977 +0100s	FR0000120321	367,5000	EUR	8	TQE	E067KIXAUKUv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:27.081690 +0100s	FR0000120321	367,5000	EUR	7	DXE	258Q03H7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:27.091680 +0100s	FR0000120321	367,5000	EUR	3	DXE	258Q03H7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:28.779648 +0100s	FR0000120321	367,5000	EUR	29	AQE	B427686	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:30.887498 +0100s	FR0000120321	367,5000	EUR	29	DXE	258Q03HAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:30.899110 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q03HAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:30.909169 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q03HAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:30.916229 +0100s	FR0000120321	367,5000	EUR	8	AQE	B427746	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:30.922898 +0100s	FR0000120321	367,5000	EUR	5	TQE	E067KIXAUOIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:31.095647 +0100s	FR0000120321	367,5000	EUR	4	AQE	B427748	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:31.490421 +0100s	FR0000120321	367,5000	EUR	10	TQE	E067KIXAUONv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:31.887895 +0100s	FR0000120321	367,5000	EUR	1	TQE	E067KIXAUOSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:35:31.894123 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KIXAUOSf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:36:37.543626 +0100s	FR0000120321	367,4500	EUR	6	XPAR	202105272728193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:36:44.861873 +0100s	FR0000120321	367,5000	EUR	3	XPAR	202105272728705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:36:44.866436 +0100s	FR0000120321	367,5000	EUR	2	XPAR	202105272728961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:00.098986 +0100s	FR0000120321	367,5000	EUR	1	XPAR	202105272729217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:00.106330 +0100s	FR0000120321	367,5000	EUR	5	XPAR	202105272729473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:00.113472 +0100s	FR0000120321	367,5000	EUR	11	XPAR	202105272729729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:03.106983 +0100s	FR0000120321	367,5000	EUR	6	XPAR	202105272729985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:04.612227 +0100s	FR0000120321	367,5000	EUR	19	XPAR	202105272730241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:04.618429 +0100s	FR0000120321	367,5000	EUR	44	XPAR	202105272730497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:08.827261 +0100s	FR0000120321	367,4500	EUR	101	XPAR	202105272732545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:08.833287 +0100s	FR0000120321	367,4500	EUR	36	DXE	258Q03HZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:08.839419 +0100s	FR0000120321	367,4500	EUR	5	AQE	B430044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:11.531757 +0100s	FR0000120321	367,3500	EUR	15	XPAR	202105272735617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:18.654065 +0100s	FR0000120321	367,3500	EUR	45	XPAR	202105272736385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:57.441184 +0100s	FR0000120321	367,3500	EUR	23	DXE	258Q03I97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:57.447335 +0100s	FR0000120321	367,3500	EUR	30	XPAR	202105272742017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:57.453218 +0100s	FR0000120321	367,3500	EUR	93	XPAR	202105272742273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:57.459372 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KIXAUh1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:57.543242 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KIXAUh2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:37:59.851210 +0100s	FR0000120321	367,3500	EUR	20	XPAR	202105272746881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:09.284586 +0100s	FR0000120321	367,3500	EUR	47	XPAR	202105272747905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:09.306266 +0100s	FR0000120321	367,3500	EUR	33	XPAR	202105272748161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:22.112556 +0100s	FR0000120321	367,5500	EUR	24	XPAR	202105272757633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:22.118955 +0100s	FR0000120321	367,5500	EUR	16	XPAR	202105272757889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.592764 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105272760961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.599231 +0100s	FR0000120321	367,5500	EUR	21	XPAR	202105272761217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.605727 +0100s	FR0000120321	367,5500	EUR	30	DXE	258Q03IN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.611975 +0100s	FR0000120321	367,5500	EUR	11	TQE	E067KIXAUowY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.618679 +0100s	FR0000120321	367,5500	EUR	35	XPAR	202105272762241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.624513 +0100s	FR0000120321	367,5500	EUR	25	XPAR	202105272762497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.630186 +0100s	FR0000120321	367,5500	EUR	9	XPAR	202105272762753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.635468 +0100s	FR0000120321	367,5500	EUR	13	XPAR	202105272763009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:38:59.641700 +0100s	FR0000120321	367,5500	EUR	7	TQE	E067KIXAUozw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:39:01.397768 +0100s	FR0000120321	367,6000	EUR	6	XPAR	202105272764801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:39:01.402563 +0100s	FR0000120321	367,6000	EUR	14	XPAR	202105272765057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:39:01.406597 +0100s	FR0000120321	367,6000	EUR	39	XPAR	202105272765313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:39:44.200313 +0100s	FR0000120321	367,8000	EUR	47	XPAR	202105272769921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.169777 +0100s	FR0000120321	367,7500	EUR	51	XPAR	202105272770177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.179460 +0100s	FR0000120321	367,7500	EUR	40	DXE	258Q03J65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.189299 +0100s	FR0000120321	367,7500	EUR	2	AQE	B433796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.200597 +0100s	FR0000120321	367,7500	EUR	2	TQE	E067KIXAUxDd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.210868 +0100s	FR0000120321	367,7500	EUR	7	TQE	E067KIXAUxDk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.257986 +0100s	FR0000120321	367,7500	EUR	9	TQE	E067KIXAUxIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.262408 +0100s	FR0000120321	367,7500	EUR	44	DXE	258Q03J6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.266000 +0100s	FR0000120321	367,7500	EUR	10	XPAR	202105272771969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.272627 +0100s	FR0000120321	367,7500	EUR	14	XPAR	202105272772225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:40:04.277977 +0100s	FR0000120321	367,7500	EUR	37	XPAR	202105272772481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:41:03.913665 +0100s	FR0000120321	367,7500	EUR	15	AQE	B435281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:41:03.922421 +0100s	FR0000120321	367,7500	EUR	42	XPAR	202105272774785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:41:03.930471 +0100s	FR0000120321	367,7500	EUR	9	XPAR	202105272775041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:41:43.920470 +0100s	FR0000120321	367,8000	EUR	31	DXE	258Q03JU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:41:58.556586 +0100s	FR0000120321	367,8000	EUR	65	XPAR	202105272780673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:42:23.012168 +0100s	FR0000120321	368,0500	EUR	58	XPAR	202105272784513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:42:23.111448 +0100s	FR0000120321	368,0500	EUR	25	XPAR	202105272785025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:42:23.116503 +0100s	FR0000120321	368,0500	EUR	9	XPAR	202105272785281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:42:32.738361 +0100s	FR0000120321	368,0500	EUR	4	TQE	E067KIXAVHK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:06.223671 +0100s	FR0000120321	368,1500	EUR	37	XPAR	202105272789377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:06.227555 +0100s	FR0000120321	368,1500	EUR	4	XPAR	202105272789633	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:06.325544 +0100s	FR0000120321	368,1500	EUR	10	TQE	E067KlXAVLNg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:06.335954 +0100s	FR0000120321	368,1000	EUR	23	DXE	258Q03KGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:06.348346 +0100s	FR0000120321	368,1000	EUR	10	TQE	E067KlXAVLOg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:06.358106 +0100s	FR0000120321	368,1500	EUR	4	TQE	E067KlXAVLOi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:22.065586 +0100s	FR0000120321	368,0500	EUR	70	XPAR	202105272792961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:22.070206 +0100s	FR0000120321	368,0500	EUR	19	TQE	E067KlXAVNo0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:22.074527 +0100s	FR0000120321	368,0500	EUR	42	DXE	258Q03KOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:22.078376 +0100s	FR0000120321	368,0500	EUR	5	TQE	E067KlXAVNp5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:57.449730 +0100s	FR0000120321	368,0500	EUR	5	AQE	B438938	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:43:58.256272 +0100s	FR0000120321	368,0500	EUR	8	AQE	B438963	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:02.374208 +0100s	FR0000120321	368,0500	EUR	7	AQE	B439088	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:02.385229 +0100s	FR0000120321	368,0500	EUR	3	AQE	B439089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:02.968347 +0100s	FR0000120321	368,0500	EUR	5	AQE	B439107	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:02.975095 +0100s	FR0000120321	368,0500	EUR	3	AQE	B439108	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.793011 +0100s	FR0000120321	368,0000	EUR	37	XPAR	202105272793985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.798733 +0100s	FR0000120321	368,0000	EUR	35	XPAR	202105272794241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.804769 +0100s	FR0000120321	368,0000	EUR	2	AQE	B440217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.810019 +0100s	FR0000120321	368,0000	EUR	38	DXE	258Q03L7K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.816017 +0100s	FR0000120321	368,0000	EUR	1	DXE	258Q03L7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.821691 +0100s	FR0000120321	368,0000	EUR	14	TQE	E067KlXAVZIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.892802 +0100s	FR0000120321	367,9500	EUR	27	XPAR	202105272795009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:51.900394 +0100s	FR0000120321	367,9500	EUR	9	TQE	E067KlXAVZJv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:44:56.609487 +0100s	FR0000120321	368,0000	EUR	30	AQE	B440420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:09.548175 +0100s	FR0000120321	367,9500	EUR	30	DXE	258Q03LES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.934328 +0100s	FR0000120321	368,0500	EUR	45	XPAR	202105272799105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.944062 +0100s	FR0000120321	368,0500	EUR	16	DXE	258Q03LLL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.953388 +0100s	FR0000120321	368,0500	EUR	12	TQE	E067KlXAVhOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.962504 +0100s	FR0000120321	368,0500	EUR	12	AQE	B441518	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.971000 +0100s	FR0000120321	368,0000	EUR	40	DXE	258Q03LNE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.979631 +0100s	FR0000120321	368,0000	EUR	15	XPAR	202105272800129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:46.991703 +0100s	FR0000120321	368,0000	EUR	25	XPAR	202105272800385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:47.000966 +0100s	FR0000120321	368,0000	EUR	9	XPAR	202105272800641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:47.008068 +0100s	FR0000120321	368,0000	EUR	2	XPAR	202105272800897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:47.015124 +0100s	FR0000120321	368,0000	EUR	10	XPAR	202105272801153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:47.024300 +0100s	FR0000120321	368,0000	EUR	5	TQE	E067KlXAVhYa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:47.032112 +0100s	FR0000120321	368,0000	EUR	23	DXE	258Q03LNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:58.757988 +0100s	FR0000120321	367,9500	EUR	63	XPAR	202105272802689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:45:58.765245 +0100s	FR0000120321	367,9500	EUR	9	DXE	258Q03LRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:25.032731 +0100s	FR0000120321	367,9000	EUR	6	AQE	B442479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:29.844125 +0100s	FR0000120321	367,9000	EUR	33	XPAR	202105272803457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.063354 +0100s	FR0000120321	367,9000	EUR	18	DXE	258Q03M3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.069226 +0100s	FR0000120321	367,9000	EUR	6	DXE	258Q03M3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.076098 +0100s	FR0000120321	367,9000	EUR	9	TQE	E067KlXAVpIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.082632 +0100s	FR0000120321	367,9000	EUR	16	XPAR	202105272804481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.087845 +0100s	FR0000120321	367,9000	EUR	13	XPAR	202105272804737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.093793 +0100s	FR0000120321	367,9000	EUR	13	XPAR	202105272804993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:43.106388 +0100s	FR0000120321	367,9000	EUR	5	TQE	E067KlXAVpJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:46.668394 +0100s	FR0000120321	367,8500	EUR	10	DXE	258Q03M44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:46.675335 +0100s	FR0000120321	367,8500	EUR	46	XPAR	202105272805761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:46.683869 +0100s	FR0000120321	367,8000	EUR	7	AQE	B442858	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:46:46.691182 +0100s	FR0000120321	367,8000	EUR	16	XPAR	202105272806529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:45.706236 +0100s	FR0000120321	367,8500	EUR	36	DXE	258Q03MI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:45.710108 +0100s	FR0000120321	367,8500	EUR	20	XPAR	202105272809601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:45.713699 +0100s	FR0000120321	367,8500	EUR	21	XPAR	202105272809857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:48.619830 +0100s	FR0000120321	367,8000	EUR	56	XPAR	202105272811905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:48.629635 +0100s	FR0000120321	367,8000	EUR	7	DXE	258Q03MJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:48.636136 +0100s	FR0000120321	367,8000	EUR	14	TQE	E067KlXAVxbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:47:48.644607 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KlXAVxd2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:21.588348 +0100s	FR0000120321	367,7000	EUR	18	DXE	258Q03MSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:21.594425 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KlXAW1kM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:21.600073 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105272813441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:21.688972 +0100s	FR0000120321	367,7000	EUR	30	XPAR	202105272813697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:21.695620 +0100s	FR0000120321	367,6500	EUR	8	DXE	258Q03MST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:25.898367 +0100s	FR0000120321	367,6000	EUR	5	TQE	E067KlXAW2Mq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:25.999929 +0100s	FR0000120321	367,6000	EUR	18	AQE	B445123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:34.422699 +0100s	FR0000120321	367,6000	EUR	31	XPAR	202105272817281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:34.432317 +0100s	FR0000120321	367,6000	EUR	23	XPAR	202105272817537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:48:34.442231 +0100s	FR0000120321	367,6000	EUR	9	DXE	258Q03MVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:03.686546 +0100s	FR0000120321	367,7000	EUR	50	XPAR	202105272823425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:03.693952 +0100s	FR0000120321	367,7000	EUR	9	DXE	258Q03N3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:03.887118 +0100s	FR0000120321	367,6500	EUR	2	AQE	B445998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:04.990625 +0100s	FR0000120321	367,6500	EUR	10	TQE	E067KlXAW7uB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:05.093024 +0100s	FR0000120321	367,6500	EUR	53	XPAR	202105272824961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:23.339550 +0100s	FR0000120321	367,6000	EUR	23	XPAR	202105272825985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:23.347056 +0100s	FR0000120321	367,6000	EUR	35	XPAR	202105272826241	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:23.358838 +0100s	FR0000120321	367,6000	EUR	4	TQE	E067KIXAWAKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:23.372469 +0100s	FR0000120321	367,6000	EUR	14	DXE	258Q03N8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:49:23.383336 +0100s	FR0000120321	367,6000	EUR	1	TQE	E067KIXAWAL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:04.225919 +0100s	FR0000120321	367,6000	EUR	109	XPAR	202105272828801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:04.230818 +0100s	FR0000120321	367,6000	EUR	33	DXE	258Q03NJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:04.235860 +0100s	FR0000120321	367,6000	EUR	9	TQE	E067KIXAWEpa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:04.240779 +0100s	FR0000120321	367,5500	EUR	10	AQE	B447414	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.838216 +0100s	FR0000120321	367,5500	EUR	7	DXE	258Q03NMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.851921 +0100s	FR0000120321	367,5500	EUR	52	XPAR	202105272830337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.861774 +0100s	FR0000120321	367,5500	EUR	3	XPAR	202105272831105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.869121 +0100s	FR0000120321	367,5500	EUR	9	XPAR	202105272831361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.877889 +0100s	FR0000120321	367,5500	EUR	14	XPAR	202105272831617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.885903 +0100s	FR0000120321	367,5500	EUR	35	XPAR	202105272831873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.893231 +0100s	FR0000120321	367,5500	EUR	2	XPAR	202105272832129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:06.935959 +0100s	FR0000120321	367,5000	EUR	44	XPAR	202105272833409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:08.946845 +0100s	FR0000120321	367,5000	EUR	20	XPAR	202105272833921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:16.372303 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KIXAWHet	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:16.472402 +0100s	FR0000120321	367,5000	EUR	13	XPAR	202105272835201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:16.481100 +0100s	FR0000120321	367,5000	EUR	5	DXE	258Q03NSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:26.591243 +0100s	FR0000120321	367,4500	EUR	20	XPAR	202105272836225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:26.596804 +0100s	FR0000120321	367,4500	EUR	5	DXE	258Q03NV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:26.601480 +0100s	FR0000120321	367,4500	EUR	7	XPAR	202105272837249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:29.106570 +0100s	FR0000120321	367,4000	EUR	2	XPAR	202105272837761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:29.114869 +0100s	FR0000120321	367,4000	EUR	4	XPAR	202105272838017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:31.137589 +0100s	FR0000120321	367,4000	EUR	5	DXE	258Q03O3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:33.225539 +0100s	FR0000120321	367,3500	EUR	5	XPAR	202105272840065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:39.549401 +0100s	FR0000120321	367,3500	EUR	11	XPAR	202105272840833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:39.555400 +0100s	FR0000120321	367,3500	EUR	5	DXE	258Q03OFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:39.564258 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KIXAWOW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:42.561807 +0100s	FR0000120321	367,3000	EUR	6	XPAR	202105272842625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:50:42.661775 +0100s	FR0000120321	367,3000	EUR	12	AQE	B449561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:51:25.469943 +0100s	FR0000120321	367,3000	EUR	49	XPAR	202105272846977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:52:27.111988 +0100s	FR0000120321	367,4500	EUR	9	DXE	258Q03PF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:52:27.117948 +0100s	FR0000120321	367,4500	EUR	13	TQE	E067KIXAWiVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:52:27.123386 +0100s	FR0000120321	367,4500	EUR	25	XPAR	202105272853633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:52:37.835848 +0100s	FR0000120321	367,5000	EUR	1	AQE	B452741	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:01.294020 +0100s	FR0000120321	367,5000	EUR	27	XPAR	202105272853889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:01.306906 +0100s	FR0000120321	367,5000	EUR	45	XPAR	202105272854145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:01.316618 +0100s	FR0000120321	367,5000	EUR	6	DXE	258Q03PNC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:01.323787 +0100s	FR0000120321	367,5000	EUR	17	DXE	258Q03PND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:01.330958 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KIXAWnpV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:01.337580 +0100s	FR0000120321	367,5000	EUR	9	TQE	E067KIXAWnqj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:30.661180 +0100s	FR0000120321	367,6500	EUR	13	AQE	B453979	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:40.584335 +0100s	FR0000120321	367,6500	EUR	9	AQE	B454216	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:57.315565 +0100s	FR0000120321	367,6500	EUR	53	XPAR	202105272859009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:57.322969 +0100s	FR0000120321	367,6500	EUR	8	TQE	E067KIXAWvkm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:57.329567 +0100s	FR0000120321	367,6500	EUR	23	DXE	258Q03Q01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:53:57.335848 +0100s	FR0000120321	367,6500	EUR	6	TQE	E067KIXAWvnX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:54:54.432573 +0100s	FR0000120321	367,8500	EUR	15	XPAR	202105272864897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:54:54.443179 +0100s	FR0000120321	367,8500	EUR	45	XPAR	202105272865153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:13.082003 +0100s	FR0000120321	367,8500	EUR	35	XPAR	202105272867201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:13.098247 +0100s	FR0000120321	367,8500	EUR	35	DXE	258Q03QFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:13.110672 +0100s	FR0000120321	367,8500	EUR	9	TQE	E067KIXAX6g3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:13.174400 +0100s	FR0000120321	367,8500	EUR	1	TQE	E067KIXAX6hK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:13.185681 +0100s	FR0000120321	367,8500	EUR	8	TQE	E067KIXAX6hM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:26.602482 +0100s	FR0000120321	367,8000	EUR	73	XPAR	202105272868993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:55:26.612482 +0100s	FR0000120321	367,8000	EUR	29	DXE	258Q03QLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:05.300309 +0100s	FR0000120321	367,8500	EUR	10	XPAR	202105272874625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:05.309909 +0100s	FR0000120321	367,8500	EUR	12	DXE	258Q03QUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:05.318876 +0100s	FR0000120321	367,8500	EUR	33	XPAR	202105272874881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:23.932272 +0100s	FR0000120321	367,9000	EUR	14	TQE	E067KIXAXFft	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:23.941996 +0100s	FR0000120321	367,9000	EUR	110	XPAR	202105272876161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:23.954258 +0100s	FR0000120321	367,9000	EUR	12	AQE	B457971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:31.043433 +0100s	FR0000120321	367,8500	EUR	31	XPAR	202105272876929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:31.051070 +0100s	FR0000120321	367,8500	EUR	41	XPAR	202105272877185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:31.058319 +0100s	FR0000120321	367,8500	EUR	5	TQE	E067KIXAXGRe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:33.049814 +0100s	FR0000120321	367,8000	EUR	46	XPAR	202105272878209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:33.055773 +0100s	FR0000120321	367,8000	EUR	49	DXE	258Q03R1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:54.496763 +0100s	FR0000120321	367,7500	EUR	33	DXE	258Q03R74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:54.503875 +0100s	FR0000120321	367,7500	EUR	37	XPAR	202105272879745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:54.512290 +0100s	FR0000120321	367,7500	EUR	5	TQE	E067KIXAXJq6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:56:59.804920 +0100s	FR0000120321	367,7500	EUR	16	AQE	B458724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:01.006548 +0100s	FR0000120321	367,7500	EUR	18	DXE	258Q03R99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:01.110189 +0100s	FR0000120321	367,7500	EUR	8	DXE	258Q03R9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:01.121280 +0100s	FR0000120321	367,7500	EUR	5	AQE	B458746	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:03.512758 +0100s	FR0000120321	367,7000	EUR	13	XPAR	202105272881025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:08.827282 +0100s	FR0000120321	367,6500	EUR	32	XPAR	202105272881537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.108585 +0100s	FR0000120321	367,7000	EUR	15	XPAR	202105272885633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.114169 +0100s	FR0000120321	367,7000	EUR	35	XPAR	202105272885889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.120643 +0100s	FR0000120321	367,7000	EUR	10	TQE	E067KlXAXRm3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.126183 +0100s	FR0000120321	367,7000	EUR	20	DXE	258Q03RJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.131396 +0100s	FR0000120321	367,7000	EUR	25	XPAR	202105272886145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.137177 +0100s	FR0000120321	367,7000	EUR	6	XPAR	202105272886401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.142253 +0100s	FR0000120321	367,7000	EUR	20	XPAR	202105272886657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:57:50.147628 +0100s	FR0000120321	367,7000	EUR	5	TQE	E067KlXAXRnh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:58:58.335206 +0100s	FR0000120321	367,9000	EUR	2	XPAR	202105272896641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:58:58.346549 +0100s	FR0000120321	367,9000	EUR	21	DXE	258Q03RXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:00.634724 +0100s	FR0000120321	367,9000	EUR	43	XPAR	202105272896897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:00.738729 +0100s	FR0000120321	367,9000	EUR	8	TQE	E067KlXAXaV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:00.747236 +0100s	FR0000120321	367,9000	EUR	1	TQE	E067KlXAXaVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:07.552755 +0100s	FR0000120321	367,9000	EUR	10	XPAR	202105272897921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:16.271554 +0100s	FR0000120321	367,8500	EUR	37	XPAR	202105272900737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:26.295120 +0100s	FR0000120321	367,8500	EUR	37	DXE	258Q03S3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:26.302587 +0100s	FR0000120321	367,8500	EUR	3	XPAR	202105272901505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:26.308961 +0100s	FR0000120321	367,8500	EUR	33	XPAR	202105272901761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:26.492639 +0100s	FR0000120321	367,8500	EUR	19	AQE	B462105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:31.507104 +0100s	FR0000120321	367,8500	EUR	9	TQE	E067KlXAXeSl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:32.009648 +0100s	FR0000120321	367,8500	EUR	4	TQE	E067KlXAXeZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:45.339383 +0100s	FR0000120321	367,8500	EUR	63	XPAR	202105272902785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:45.742214 +0100s	FR0000120321	367,8000	EUR	29	DXE	258Q03S9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:50.951506 +0100s	FR0000120321	367,8000	EUR	11	XPAR	202105272904065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:50.956214 +0100s	FR0000120321	367,8000	EUR	32	XPAR	202105272904321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:50.960607 +0100s	FR0000120321	367,8000	EUR	5	TQE	E067KlXAXh89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:53.757774 +0100s	FR0000120321	367,7500	EUR	20	XPAR	202105272905345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:53.761885 +0100s	FR0000120321	367,7500	EUR	7	DXE	258Q03SC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:53.863335 +0100s	FR0000120321	367,7000	EUR	5	DXE	258Q03SCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:53.871499 +0100s	FR0000120321	367,7000	EUR	8	XPAR	202105272906369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:59.024298 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXAXiSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 15:59:59.042309 +0100s	FR0000120321	367,6500	EUR	6	XPAR	202105272907137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:00:15.836187 +0100s	FR0000120321	367,6500	EUR	9	DXE	258Q03SLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:00:15.848657 +0100s	FR0000120321	367,6500	EUR	25	XPAR	202105272918145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:00:15.859740 +0100s	FR0000120321	367,6500	EUR	7	DXE	258Q03SM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:00:15.935925 +0100s	FR0000120321	367,6500	EUR	5	TQE	E067KlXAXlVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:00:16.033978 +0100s	FR0000120321	367,6500	EUR	17	XPAR	202105272919937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:14.184485 +0100s	FR0000120321	367,6500	EUR	93	XPAR	202105272922497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:14.192428 +0100s	FR0000120321	367,6500	EUR	26	DXE	258Q03T18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:14.200463 +0100s	FR0000120321	367,6500	EUR	6	TQE	E067KlXAXtc9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:14.285498 +0100s	FR0000120321	367,6500	EUR	10	TQE	E067KlXAXtdQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:24.210489 +0100s	FR0000120321	367,6500	EUR	26	AQE	B465593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:53.268489 +0100s	FR0000120321	367,6000	EUR	61	XPAR	202105272924289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:53.277481 +0100s	FR0000120321	367,6000	EUR	26	DXE	258Q03TD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:53.285893 +0100s	FR0000120321	367,6000	EUR	9	TQE	E067KlXAXySV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:01:53.294598 +0100s	FR0000120321	367,6000	EUR	5	AQE	B466196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:07.799444 +0100s	FR0000120321	367,5500	EUR	13	DXE	258Q03THL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:07.812457 +0100s	FR0000120321	367,5500	EUR	6	DXE	258Q03THM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:07.825327 +0100s	FR0000120321	367,5500	EUR	5	TQE	E067KlXAY0Jk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:07.835231 +0100s	FR0000120321	367,5000	EUR	58	XPAR	202105272925569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:10.600583 +0100s	FR0000120321	367,5000	EUR	2	AQE	B466605	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.426579 +0100s	FR0000120321	367,5000	EUR	52	XPAR	202105272926593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.432146 +0100s	FR0000120321	367,5000	EUR	18	DXE	258Q03TMZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.437158 +0100s	FR0000120321	367,5000	EUR	5	TQE	E067KlXAY2mh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.443560 +0100s	FR0000120321	367,5000	EUR	5	AQE	B466982	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.449721 +0100s	FR0000120321	367,4500	EUR	6	DXE	258Q03TNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.455265 +0100s	FR0000120321	367,4500	EUR	15	XPAR	202105272926849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:02:26.459582 +0100s	FR0000120321	367,4500	EUR	7	XPAR	202105272927105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:17.436157 +0100s	FR0000120321	367,4500	EUR	55	XPAR	202105272934273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:17.440944 +0100s	FR0000120321	367,4500	EUR	23	DXE	258Q03U3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:17.445380 +0100s	FR0000120321	367,4500	EUR	12	TQE	E067KlXAYAA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:17.449563 +0100s	FR0000120321	367,4500	EUR	9	AQE	B468231	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:29.573060 +0100s	FR0000120321	367,4000	EUR	54	XPAR	202105272935809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:29.584721 +0100s	FR0000120321	367,4000	EUR	11	DXE	258Q03U78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:29.594168 +0100s	FR0000120321	367,4000	EUR	2	DXE	258Q03U79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:29.605653 +0100s	FR0000120321	367,4000	EUR	5	TQE	E067KlXAYBnT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:30.072307 +0100s	FR0000120321	367,3500	EUR	10	DXE	258Q03U80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:45.201591 +0100s	FR0000120321	367,3500	EUR	48	XPAR	202105272936321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:45.206569 +0100s	FR0000120321	367,3500	EUR	11	DXE	258Q03UCX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:45.211338 +0100s	FR0000120321	367,3500	EUR	5	TQE	E067KlXAYE1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:45.217687 +0100s	FR0000120321	367,3500	EUR	5	AQE	B468972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:53.729371 +0100s	FR0000120321	367,3000	EUR	44	XPAR	202105272937857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:53.749720 +0100s	FR0000120321	367,3000	EUR	5	DXE	258Q03UEL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:57.929498 +0100s	FR0000120321	367,2500	EUR	7	XPAR	202105272939905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:03:57.934139 +0100s	FR0000120321	367,2500	EUR	5	DXE	258Q03UGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.118888 +0100s	FR0000120321	367,2000	EUR	68	XPAR	202105272944769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.127801 +0100s	FR0000120321	367,2000	EUR	1	XPAR	202105272945025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.137942 +0100s	FR0000120321	367,2000	EUR	15	DXE	258Q03UUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.147456 +0100s	FR0000120321	367,2000	EUR	8	TQE	E067KlXAYLiG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.155132 +0100s	FR0000120321	367,2000	EUR	9	AQE	B470773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.164005 +0100s	FR0000120321	367,1500	EUR	5	TQE	E067KlXAYLjc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:04:35.923978 +0100s	FR0000120321	367,1500	EUR	15	XPAR	202105272946049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:22.819335 +0100s	FR0000120321	367,1500	EUR	26	DXE	258Q03V9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:22.823699 +0100s	FR0000120321	367,1500	EUR	64	XPAR	202105272954241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:22.828024 +0100s	FR0000120321	367,1500	EUR	9	TQE	E067KlXAYSNq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:22.919331 +0100s	FR0000120321	367,1000	EUR	20	XPAR	202105272955009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:26.934679 +0100s	FR0000120321	367,1000	EUR	23	XPAR	202105272955521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:30.138931 +0100s	FR0000120321	367,1000	EUR	4	TQE	E067KlXAYTMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:30.142980 +0100s	FR0000120321	367,1000	EUR	1	TQE	E067KlXAYTMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:32.044908 +0100s	FR0000120321	367,0500	EUR	21	DXE	258Q03VC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:49.477981 +0100s	FR0000120321	367,0500	EUR	51	XPAR	202105272957569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:49.489145 +0100s	FR0000120321	367,0500	EUR	4	TQE	E067KlXAYVx7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:49.501463 +0100s	FR0000120321	367,0500	EUR	1	TQE	E067KlXAYVxD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:49.516905 +0100s	FR0000120321	367,0500	EUR	14	DXE	258Q03VHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:05:49.678102 +0100s	FR0000120321	367,0000	EUR	8	XPAR	202105272959105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:02.408638 +0100s	FR0000120321	367,0000	EUR	12	DXE	258Q03VLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:08.415702 +0100s	FR0000120321	366,9500	EUR	27	XPAR	202105272960385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:08.419937 +0100s	FR0000120321	366,9500	EUR	5	DXE	258Q03VO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:08.515992 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXAYYb9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:21.547463 +0100s	FR0000120321	367,0500	EUR	15	AQE	B473936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:37.080264 +0100s	FR0000120321	367,0500	EUR	13	XPAR	202105272965249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:37.088111 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105272965505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:37.096105 +0100s	FR0000120321	367,0500	EUR	16	XPAR	202105272965761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:37.104106 +0100s	FR0000120321	367,0500	EUR	5	TQE	E067KlXAYcES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:48.798465 +0100s	FR0000120321	367,0000	EUR	34	XPAR	202105272967297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:48.807284 +0100s	FR0000120321	367,0000	EUR	15	DXE	258Q03W0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:48.814554 +0100s	FR0000120321	367,0000	EUR	5	TQE	E067KlXAYdcL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:59.623031 +0100s	FR0000120321	366,9500	EUR	14	DXE	258Q03W3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:06:59.630389 +0100s	FR0000120321	366,9500	EUR	24	XPAR	202105272968065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:51.852931 +0100s	FR0000120321	367,0000	EUR	15	XPAR	202105272973185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:51.863816 +0100s	FR0000120321	367,0000	EUR	45	XPAR	202105272973441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:51.871581 +0100s	FR0000120321	367,0000	EUR	19	DXE	258Q03WIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:51.877986 +0100s	FR0000120321	367,0000	EUR	9	TQE	E067KlXAYlRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:51.883934 +0100s	FR0000120321	367,0000	EUR	9	TQE	E067KlXAYlS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:51.891341 +0100s	FR0000120321	366,9500	EUR	3	DXE	258Q03WIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:52.857338 +0100s	FR0000120321	366,9500	EUR	45	XPAR	202105272974465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:52.954244 +0100s	FR0000120321	366,9000	EUR	12	DXE	258Q03WIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:58.864497 +0100s	FR0000120321	366,9000	EUR	4	XPAR	202105272976513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:07:58.875286 +0100s	FR0000120321	366,9000	EUR	21	XPAR	202105272976769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:12.694795 +0100s	FR0000120321	366,8500	EUR	23	AQE	B476787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:12.698981 +0100s	FR0000120321	366,8500	EUR	5	TQE	E067KlXAYoHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:12.702962 +0100s	FR0000120321	366,8500	EUR	27	XPAR	202105272977281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:32.444481 +0100s	FR0000120321	366,9500	EUR	24	DXE	258Q03WUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:32.453390 +0100s	FR0000120321	366,9500	EUR	5	TQE	E067KlXAYr2n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:32.461959 +0100s	FR0000120321	366,9500	EUR	57	XPAR	202105272985985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:08:32.471397 +0100s	FR0000120321	366,9500	EUR	6	AQE	B477435	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:06.527273 +0100s	FR0000120321	366,9000	EUR	48	XPAR	202105272989057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:06.626953 +0100s	FR0000120321	366,9000	EUR	22	DXE	258Q03X6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:06.727119 +0100s	FR0000120321	366,9000	EUR	8	TQE	E067KlXAYvmP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:06.732921 +0100s	FR0000120321	366,9000	EUR	1	TQE	E067KlXAYvmR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:13.951571 +0100s	FR0000120321	366,8500	EUR	16	DXE	258Q03X92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:13.956900 +0100s	FR0000120321	366,8500	EUR	32	XPAR	202105272990081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:24.284442 +0100s	FR0000120321	366,8500	EUR	1	TQE	E067KlXAYyAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:24.296131 +0100s	FR0000120321	366,8500	EUR	4	TQE	E067KlXAYyAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:28.687157 +0100s	FR0000120321	366,8000	EUR	34	XPAR	202105272991105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:09:28.691220 +0100s	FR0000120321	366,8000	EUR	16	DXE	258Q03XCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:00.152601 +0100s	FR0000120321	366,9000	EUR	10	XPAR	202105272998017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:05.164636 +0100s	FR0000120321	366,9000	EUR	23	DXE	258Q03XOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:05.266249 +0100s	FR0000120321	366,9000	EUR	8	TQE	E067KlXAZ3mh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:20.999776 +0100s	FR0000120321	366,8500	EUR	20	AQE	B480453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:21.009008 +0100s	FR0000120321	366,8500	EUR	12	DXE	258Q03XS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:21.017379 +0100s	FR0000120321	366,8500	EUR	71	XPAR	202105272999297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:21.025189 +0100s	FR0000120321	366,8500	EUR	5	TQE	E067KlXAZ5mF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:25.308419 +0100s	FR0000120321	366,8000	EUR	54	XPAR	202105273000577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:25.314260 +0100s	FR0000120321	366,8000	EUR	8	DXE	258Q03XT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:25.320053 +0100s	FR0000120321	366,8000	EUR	5	TQE	E067KlXAZ6JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:31.127449 +0100s	FR0000120321	366,8000	EUR	31	XPAR	202105273001857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:31.136556 +0100s	FR0000120321	366,8000	EUR	9	DXE	258Q03XV1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:37.242238 +0100s	FR0000120321	366,7500	EUR	23	XPAR	202105273003393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:37.252118 +0100s	FR0000120321	366,7500	EUR	5	DXE	258Q03XXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:51.185849 +0100s	FR0000120321	366,7000	EUR	6	AQE	B481266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:51.197370 +0100s	FR0000120321	366,7000	EUR	5	DXE	258Q03Y3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:51.208106 +0100s	FR0000120321	366,7000	EUR	24	XPAR	202105273004929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:51.218541 +0100s	FR0000120321	366,7000	EUR	4	TQE	E067KIXAZ9ly	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:10:51.226947 +0100s	FR0000120321	366,7000	EUR	5	TQE	E067KIXAZ9mq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:11:04.310421 +0100s	FR0000120321	366,7500	EUR	5	AQE	B481610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:11:10.627165 +0100s	FR0000120321	366,7000	EUR	15	DXE	258Q03YCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:11:10.632274 +0100s	FR0000120321	366,7000	EUR	45	XPAR	202105273008257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:11:10.727542 +0100s	FR0000120321	366,7000	EUR	5	TQE	E067KIXAZCUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:11:34.480443 +0100s	FR0000120321	366,7500	EUR	11	DXE	258Q03YJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:12:08.053926 +0100s	FR0000120321	366,8000	EUR	14	AQE	B483502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:12:08.061352 +0100s	FR0000120321	366,8000	EUR	38	XPAR	202105273011841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:12:08.068955 +0100s	FR0000120321	366,8000	EUR	13	XPAR	202105273012097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:12:30.710376 +0100s	FR0000120321	366,8000	EUR	56	XPAR	202105273014913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:12:30.717813 +0100s	FR0000120321	366,8000	EUR	19	DXE	258Q03Z1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:12:30.809105 +0100s	FR0000120321	366,8000	EUR	1	AQE	B484094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:10.216594 +0100s	FR0000120321	366,8500	EUR	30	XPAR	202105273017729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:10.512235 +0100s	FR0000120321	366,8500	EUR	24	TQE	E067KIXAZRuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:10.522429 +0100s	FR0000120321	366,8500	EUR	14	XPAR	202105273018753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:10.531323 +0100s	FR0000120321	366,8500	EUR	25	XPAR	202105273019009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:10.609637 +0100s	FR0000120321	366,8500	EUR	10	TQE	E067KIXAZRvS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:10.621527 +0100s	FR0000120321	366,8500	EUR	6	TQE	E067KIXAZRvm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:13:19.529526 +0100s	FR0000120321	366,9000	EUR	93	XPAR	202105273021057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.066749 +0100s	FR0000120321	366,9000	EUR	56	XPAR	202105273022081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.074736 +0100s	FR0000120321	366,9000	EUR	24	DXE	258Q03ZTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.083540 +0100s	FR0000120321	366,9000	EUR	18	AQE	B487234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.092117 +0100s	FR0000120321	366,9000	EUR	8	TQE	E067KIXAZa1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.099678 +0100s	FR0000120321	366,9000	EUR	1	TQE	E067KIXAZa1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.107232 +0100s	FR0000120321	366,9000	EUR	23	XPAR	202105273022337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:14.116618 +0100s	FR0000120321	366,9000	EUR	14	TQE	E067KIXAZa2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:26.196765 +0100s	FR0000120321	366,9000	EUR	35	DXE	258Q03ZXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:26.201123 +0100s	FR0000120321	366,9000	EUR	48	XPAR	202105273027969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:14:26.399132 +0100s	FR0000120321	366,9000	EUR	5	TQE	E067KIXAZbW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:05.104726 +0100s	FR0000120321	366,9500	EUR	5	DXE	258Q040CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:20.556444 +0100s	FR0000120321	367,0000	EUR	2	AQE	B489827	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:20.568183 +0100s	FR0000120321	367,0000	EUR	18	AQE	B489828	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:40.395040 +0100s	FR0000120321	366,9500	EUR	15	XPAR	202105273033601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:40.401344 +0100s	FR0000120321	366,9500	EUR	47	XPAR	202105273033857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:40.407869 +0100s	FR0000120321	366,9500	EUR	31	DXE	258Q040QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:40.413874 +0100s	FR0000120321	366,9500	EUR	12	TQE	E067KIXAZm3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:15:40.419736 +0100s	FR0000120321	366,9500	EUR	10	TQE	E067KIXAZm45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:03.255664 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105273041537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:03.263305 +0100s	FR0000120321	367,0500	EUR	9	XPAR	202105273041793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:05.359702 +0100s	FR0000120321	367,0000	EUR	31	DXE	258Q0410U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:05.365458 +0100s	FR0000120321	367,0000	EUR	38	XPAR	202105273043073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:05.372431 +0100s	FR0000120321	367,0000	EUR	8	TQE	E067KIXAZpl0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:08.567030 +0100s	FR0000120321	366,9500	EUR	13	XPAR	202105273044097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:08.574642 +0100s	FR0000120321	366,9500	EUR	47	XPAR	202105273044353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:08.582514 +0100s	FR0000120321	366,9500	EUR	26	DXE	258Q0411X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:50.971980 +0100s	FR0000120321	366,9500	EUR	15	AQE	B493623	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:50.976194 +0100s	FR0000120321	366,9500	EUR	19	AQE	B493624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:16:50.980457 +0100s	FR0000120321	366,9500	EUR	59	AQE	B493625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:03.511383 +0100s	FR0000120321	366,9500	EUR	51	XPAR	202105273045633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:03.519132 +0100s	FR0000120321	366,9500	EUR	24	XPAR	202105273045889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:03.528571 +0100s	FR0000120321	366,9500	EUR	43	DXE	258Q041L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:04.416531 +0100s	FR0000120321	366,9000	EUR	68	XPAR	202105273047937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:04.425639 +0100s	FR0000120321	366,9000	EUR	21	DXE	258Q041LV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:09.122986 +0100s	FR0000120321	366,9000	EUR	10	TQE	E067KIXAZylm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:09.138018 +0100s	FR0000120321	366,9000	EUR	10	TQE	E067KIXAZylo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:09.148217 +0100s	FR0000120321	366,9000	EUR	3	TQE	E067KIXAZylq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:09.157362 +0100s	FR0000120321	366,9000	EUR	27	TQE	E067KIXAZym4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:09.166365 +0100s	FR0000120321	366,9000	EUR	61	TQE	E067KIXAZymx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:46.412449 +0100s	FR0000120321	367,0500	EUR	33	XPAR	202105273052545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:46.422510 +0100s	FR0000120321	367,0500	EUR	23	XPAR	202105273054081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:46.427505 +0100s	FR0000120321	367,0500	EUR	14	XPAR	202105273054337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:46.431490 +0100s	FR0000120321	367,0500	EUR	26	XPAR	202105273054593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:17:49.221505 +0100s	FR0000120321	367,0500	EUR	3	XPAR	202105273055617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:18:03.264930 +0100s	FR0000120321	367,0500	EUR	19	XPAR	202105273056641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:18:03.272297 +0100s	FR0000120321	367,0500	EUR	38	XPAR	202105273056897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:18:03.279712 +0100s	FR0000120321	367,0500	EUR	25	XPAR	202105273057153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:18:20.720494 +0100s	FR0000120321	367,0000	EUR	71	XPAR	202105273058689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:01.427582 +0100s	FR0000120321	367,0000	EUR	3	XPAR	202105273060481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:03.231568 +0100s	FR0000120321	367,0000	EUR	9	XPAR	202105273060737	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:03.239823 +0100s	FR0000120321	367,0000	EUR	122	XPAR	202105273060993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:12.953631 +0100s	FR0000120321	366,9500	EUR	78	XPAR	202105273063809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:16.361946 +0100s	FR0000120321	366,9000	EUR	98	DXE	258Q042YX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:16.370256 +0100s	FR0000120321	366,9000	EUR	59	DXE	258Q042YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:16.378070 +0100s	FR0000120321	366,9000	EUR	51	XPAR	202105273065089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:16.392443 +0100s	FR0000120321	366,9000	EUR	44	DXE	258Q042YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:16.402384 +0100s	FR0000120321	366,9000	EUR	58	DXE	258Q042Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:19:16.410920 +0100s	FR0000120321	366,9000	EUR	65	DXE	258Q042Z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:20:17.542360 +0100s	FR0000120321	366,9000	EUR	73	XPAR	202105273067393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:20:30.488072 +0100s	FR0000120321	366,9000	EUR	5	XPAR	202105273068673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:20:30.492258 +0100s	FR0000120321	366,9000	EUR	46	XPAR	202105273068929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:20:46.142368 +0100s	FR0000120321	366,8500	EUR	43	XPAR	202105273071233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:03.507397 +0100s	FR0000120321	366,8000	EUR	5	XPAR	202105273072769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:04.001321 +0100s	FR0000120321	366,8000	EUR	19	XPAR	202105273073025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:17.547110 +0100s	FR0000120321	366,8000	EUR	18	XPAR	202105273074817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:19.551551 +0100s	FR0000120321	366,7500	EUR	5	XPAR	202105273076097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:19.560012 +0100s	FR0000120321	366,7500	EUR	1	XPAR	202105273076353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:43.229318 +0100s	FR0000120321	366,7000	EUR	18	XPAR	202105273084545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:43.735985 +0100s	FR0000120321	366,6500	EUR	14	XPAR	202105273086081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:47.142742 +0100s	FR0000120321	366,6000	EUR	5	XPAR	202105273087361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:54.166200 +0100s	FR0000120321	366,5000	EUR	9	XPAR	202105273091201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:21:59.886669 +0100s	FR0000120321	366,4500	EUR	6	XPAR	202105273092993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:04.900814 +0100s	FR0000120321	366,3500	EUR	5	XPAR	202105273099649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:07.006496 +0100s	FR0000120321	366,3500	EUR	5	XPAR	202105273103489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:16.134637 +0100s	FR0000120321	366,3000	EUR	12	XPAR	202105273105281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:21.756518 +0100s	FR0000120321	366,2000	EUR	6	XPAR	202105273108353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:25.365833 +0100s	FR0000120321	366,2000	EUR	5	XPAR	202105273109377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:35.595782 +0100s	FR0000120321	366,1000	EUR	10	XPAR	202105273112193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:35.600164 +0100s	FR0000120321	366,1000	EUR	3	XPAR	202105273112449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:40.009739 +0100s	FR0000120321	366,0500	EUR	6	XPAR	202105273113985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:51.145669 +0100s	FR0000120321	366,1000	EUR	9	XPAR	202105273133441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:22:52.149613 +0100s	FR0000120321	366,0500	EUR	9	XPAR	202105273135489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:23:22.761168 +0100s	FR0000120321	366,2500	EUR	21	XPAR	202105273145217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:23:22.770909 +0100s	FR0000120321	366,2500	EUR	7	XPAR	202105273145473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:23:32.684281 +0100s	FR0000120321	366,2500	EUR	26	XPAR	202105273147777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:23:35.997315 +0100s	FR0000120321	366,1500	EUR	5	XPAR	202105273152129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:23:46.525765 +0100s	FR0000120321	366,1000	EUR	3	XPAR	202105273153409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:23:46.532459 +0100s	FR0000120321	366,1000	EUR	6	XPAR	202105273153665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:24:06.891682 +0100s	FR0000120321	366,0500	EUR	21	XPAR	202105273156481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:24:44.016370 +0100s	FR0000120321	366,1500	EUR	5	XPAR	202105273163649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:26:45.359648 +0100s	FR0000120321	366,2000	EUR	25	XPAR	202105273183105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:26:45.364279 +0100s	FR0000120321	366,2000	EUR	4	XPAR	202105273183361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210527 16:26:48.975544 +0100s	FR0000120321	366,2000	EUR	50	XPAR	202105273183617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:16.506328 +0100s	FR0000120321	365,1000	EUR	5	XPAR	2021052849153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:18.011280 +0100s	FR0000120321	365,0500	EUR	5	DXE	258Q00019	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:18.015086 +0100s	FR0000120321	365,0000	EUR	5	TQE	E0683j15OosW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:46.508817 +0100s	FR0000120321	365,8000	EUR	9	DXE	258Q000BA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:46.512293 +0100s	FR0000120321	365,8000	EUR	7	TQE	E0683j15Orbt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:46.515495 +0100s	FR0000120321	365,8000	EUR	18	XPAR	2021052860929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:00:57.134221 +0100s	FR0000120321	365,8500	EUR	16	XPAR	2021052861953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:01:00.950854 +0100s	FR0000120321	365,8000	EUR	15	AQE	B1343	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:01:02.755311 +0100s	FR0000120321	365,7500	EUR	21	XPAR	2021052862465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:00.094169 +0100s	FR0000120321	366,2500	EUR	2	TQE	E0683j15P0cZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:00.187288 +0100s	FR0000120321	366,2500	EUR	3	TQE	E0683j15P0dd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.882451 +0100s	FR0000120321	366,6000	EUR	14	XPAR	2021052865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.885571 +0100s	FR0000120321	366,5000	EUR	11	XPAR	2021052866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.983722 +0100s	FR0000120321	366,4500	EUR	87	DXE	258Q0011S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.987112 +0100s	FR0000120321	366,4500	EUR	6	TQE	E0683j15P8Le	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.990228 +0100s	FR0000120321	366,4000	EUR	15	XPAR	2021052866561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.993598 +0100s	FR0000120321	366,4500	EUR	1	TQE	E0683j15P8M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:45.997676 +0100s	FR0000120321	366,4500	EUR	4	TQE	E0683j15P8MB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:02:46.001638 +0100s	FR0000120321	366,4500	EUR	1	TQE	E0683j15P8ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:00.708633 +0100s	FR0000120321	366,3500	EUR	18	XPAR	2021052867585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:03.814051 +0100s	FR0000120321	366,3000	EUR	18	XPAR	2021052868353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:18.646338 +0100s	FR0000120321	366,2500	EUR	6	DXE	258Q0017M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:18.649743 +0100s	FR0000120321	366,2500	EUR	13	TQE	E0683j15PCO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:18.652717 +0100s	FR0000120321	366,2500	EUR	19	XPAR	2021052868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:18.655979 +0100s	FR0000120321	366,2500	EUR	27	AQE	B5173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:18.746995 +0100s	FR0000120321	366,2500	EUR	20	TQE	E0683j15PCPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:18.750335 +0100s	FR0000120321	366,2500	EUR	9	TQE	E0683j15PCQi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:19.448797 +0100s	FR0000120321	366,5500	EUR	22	XPAR	2021052874753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:30.661879 +0100s	FR0000120321	366,5500	EUR	25	XPAR	2021052875009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:31.363795 +0100s	FR0000120321	366,5500	EUR	25	XPAR	2021052875265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:31.366834 +0100s	FR0000120321	366,3000	EUR	18	XPAR	2021052876289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:31.370265 +0100s	FR0000120321	366,3000	EUR	2	DXE	258Q001AF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:31.373601 +0100s	FR0000120321	366,3000	EUR	23	TQE	E0683j15PDi3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:31.464676 +0100s	FR0000120321	366,3000	EUR	9	TQE	E0683j15PDik	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:40.677663 +0100s	FR0000120321	366,3000	EUR	16	XPAR	2021052877569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:50.600323 +0100s	FR0000120321	366,3000	EUR	8	XPAR	2021052878081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:50.603862 +0100s	FR0000120321	366,3000	EUR	13	XPAR	2021052878337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:52.105495 +0100s	FR0000120321	366,2500	EUR	10	DXE	258Q001EG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:52.109143 +0100s	FR0000120321	366,2500	EUR	6	TQE	E0683j15PG0a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:52.113345 +0100s	FR0000120321	366,2500	EUR	21	XPAR	2021052878849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:52.204552 +0100s	FR0000120321	366,2500	EUR	6	TQE	E0683j15PG1r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:52.207880 +0100s	FR0000120321	366,2500	EUR	5	TQE	E0683j15PG2n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:58.125618 +0100s	FR0000120321	366,1500	EUR	19	XPAR	2021052880385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:03:58.130009 +0100s	FR0000120321	366,1000	EUR	13	DXE	258Q001F8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:01.227260 +0100s	FR0000120321	366,2000	EUR	3	AQE	B6158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:02.128193 +0100s	FR0000120321	366,1000	EUR	13	XPAR	2021052882689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:02.131783 +0100s	FR0000120321	366,1000	EUR	5	TQE	E0683j15PH20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:02.135122 +0100s	FR0000120321	366,1000	EUR	8	DXE	258Q001FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:02.828883 +0100s	FR0000120321	366,2500	EUR	5	XPAR	2021052883969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:06.237852 +0100s	FR0000120321	366,2500	EUR	13	XPAR	2021052885249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:06.241271 +0100s	FR0000120321	366,2500	EUR	8	DXE	258Q001GB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:06.244583 +0100s	FR0000120321	366,1500	EUR	3	AQE	B6375	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.543487 +0100s	FR0000120321	366,1500	EUR	3	DXE	258Q001GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.546944 +0100s	FR0000120321	366,1500	EUR	5	TQE	E0683j15PI91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.550081 +0100s	FR0000120321	366,1500	EUR	8	XPAR	2021052885505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.553415 +0100s	FR0000120321	366,1000	EUR	30	AQE	B6541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.556739 +0100s	FR0000120321	366,1500	EUR	3	DXE	258Q001GX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.644060 +0100s	FR0000120321	366,2000	EUR	1	XPAR	2021052886273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:11.647069 +0100s	FR0000120321	366,2000	EUR	19	XPAR	2021052886529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:54.707311 +0100s	FR0000120321	366,1500	EUR	9	XPAR	2021052886785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:54.711021 +0100s	FR0000120321	366,1000	EUR	2	TQE	E0683j15PM8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:04:54.714313 +0100s	FR0000120321	366,1000	EUR	6	DXE	258Q001M4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:02.318743 +0100s	FR0000120321	366,3000	EUR	6	DXE	258Q001ND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:02.322674 +0100s	FR0000120321	366,3000	EUR	4	DXE	258Q001NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:07.026900 +0100s	FR0000120321	366,3500	EUR	12	XPAR	2021052888321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:12.235923 +0100s	FR0000120321	366,5000	EUR	61	XPAR	2021052888577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:12.239167 +0100s	FR0000120321	366,5000	EUR	80	XPAR	2021052888833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:12.242756 +0100s	FR0000120321	366,5000	EUR	9	TQE	E0683j15POUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:12.246158 +0100s	FR0000120321	366,5000	EUR	12	DXE	258Q001PG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:12.249612 +0100s	FR0000120321	366,5000	EUR	5	DXE	258Q001PH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:12.253072 +0100s	FR0000120321	366,5000	EUR	67	DXE	258Q001PI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:25.962313 +0100s	FR0000120321	366,6000	EUR	25	XPAR	2021052890113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:36.582466 +0100s	FR0000120321	366,6000	EUR	27	AQE	B8426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:37.683115 +0100s	FR0000120321	366,5500	EUR	88	DXE	258Q001V5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:05:37.688377 +0100s	FR0000120321	366,5500	EUR	12	AQE	B8433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:05.636090 +0100s	FR0000120321	366,9000	EUR	19	DXE	258Q0020G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:05.639142 +0100s	FR0000120321	366,9000	EUR	7	XPAR	2021052891905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:05.642553 +0100s	FR0000120321	366,9000	EUR	6	TQE	E0683j15PU2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:06.136924 +0100s	FR0000120321	366,8500	EUR	16	XPAR	2021052892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:15.056530 +0100s	FR0000120321	366,8500	EUR	11	DXE	258Q0022X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:15.061510 +0100s	FR0000120321	366,8500	EUR	25	TQE	E0683j15PV8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:15.065893 +0100s	FR0000120321	366,8500	EUR	16	XPAR	2021052893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.593783 +0100s	FR0000120321	366,8000	EUR	10	AQE	B9806	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.597219 +0100s	FR0000120321	366,8000	EUR	12	DXE	258Q00273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.600595 +0100s	FR0000120321	366,8000	EUR	13	TQE	E0683j15PXMj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.603656 +0100s	FR0000120321	366,8000	EUR	13	XPAR	2021052893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.607025 +0100s	FR0000120321	366,6500	EUR	6	TQE	E0683j15PXPf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.610384 +0100s	FR0000120321	366,6500	EUR	17	DXE	258Q0027B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.613422 +0100s	FR0000120321	366,6000	EUR	9	XPAR	2021052895745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:35.616498 +0100s	FR0000120321	366,6000	EUR	3	XPAR	2021052896001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:57.819391 +0100s	FR0000120321	366,5000	EUR	5	TQE	E0683j15PZ62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:57.822795 +0100s	FR0000120321	366,5000	EUR	9	AQE	B10180	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:57.826095 +0100s	FR0000120321	366,5000	EUR	11	DXE	258Q0029P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:57.829183 +0100s	FR0000120321	366,6000	EUR	25	XPAR	2021052896257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:57.832199 +0100s	FR0000120321	366,6000	EUR	15	XPAR	2021052896513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:58.523173 +0100s	FR0000120321	366,6000	EUR	1	XPAR	2021052896769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:58.527818 +0100s	FR0000120321	366,6000	EUR	6	XPAR	2021052897025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:06:59.423563 +0100s	FR0000120321	366,6000	EUR	1	XPAR	2021052897281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:38.274832 +0100s	FR0000120321	366,6500	EUR	9	XPAR	2021052898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:38.278052 +0100s	FR0000120321	366,6500	EUR	28	XPAR	2021052898305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:38.281658 +0100s	FR0000120321	366,6500	EUR	5	AQE	B10933	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:40.380762 +0100s	FR0000120321	366,6000	EUR	7	TQE	E0683j15PdLw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:40.384171 +0100s	FR0000120321	366,6000	EUR	23	DXE	258Q002GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:40.387273 +0100s	FR0000120321	366,6000	EUR	36	XPAR	2021052899329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:47.090123 +0100s	FR0000120321	366,6500	EUR	25	XPAR	20210528100097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:07:53.497362 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210528101377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:42.573610 +0100s	FR0000120321	366,8500	EUR	12	XPAR	20210528103169	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:42.577409 +0100s	FR0000120321	366,8500	EUR	13	DXE	258Q002QP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:42.581081 +0100s	FR0000120321	366,8500	EUR	3	TQE	E0683j15PjDg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:42.584595 +0100s	FR0000120321	366,8500	EUR	3	TQE	E0683j15PjE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:42.674367 +0100s	FR0000120321	366,8000	EUR	10	XPAR	20210528104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:50.189803 +0100s	FR0000120321	366,7500	EUR	15	XPAR	20210528104961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:50.196234 +0100s	FR0000120321	366,7500	EUR	21	DXE	258Q002S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:50.200969 +0100s	FR0000120321	366,7500	EUR	8	TQE	E0683j15Pk2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:50.204609 +0100s	FR0000120321	366,7000	EUR	6	TQE	E0683j15Pk4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:50.289302 +0100s	FR0000120321	366,7500	EUR	5	TQE	E0683j15Pk69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:50.292683 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210528105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:52.291090 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210528105985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:57.898155 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210528106241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:57.901199 +0100s	FR0000120321	366,7000	EUR	15	XPAR	20210528106497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:08:57.904320 +0100s	FR0000120321	366,7000	EUR	10	XPAR	20210528106753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:09:16.329435 +0100s	FR0000120321	367,0000	EUR	12	XPAR	20210528110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:09:17.635676 +0100s	FR0000120321	367,0000	EUR	9	DXE	258Q002X8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:09:17.638667 +0100s	FR0000120321	367,0000	EUR	18	XPAR	20210528110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:09:41.078584 +0100s	FR0000120321	366,9500	EUR	20	XPAR	20210528111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:00.313087 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528111617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:00.316103 +0100s	FR0000120321	367,1000	EUR	4	XPAR	20210528111873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:00.915465 +0100s	FR0000120321	367,1000	EUR	13	TQE	E0683j15PqXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:01.015290 +0100s	FR0000120321	367,1000	EUR	13	XPAR	20210528112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:01.020418 +0100s	FR0000120321	367,1000	EUR	6	TQE	E0683j15PqZj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:01.115082 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:01.415700 +0100s	FR0000120321	367,1000	EUR	1	XPAR	20210528112897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:04.524663 +0100s	FR0000120321	367,0500	EUR	10	DXE	258Q00359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:04.527934 +0100s	FR0000120321	367,0500	EUR	10	XPAR	20210528113665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:05.125726 +0100s	FR0000120321	367,0000	EUR	22	XPAR	20210528113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:05.129323 +0100s	FR0000120321	367,0000	EUR	4	DXE	258Q0035H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:07.235582 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528114177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:17.752014 +0100s	FR0000120321	366,9000	EUR	9	DXE	258Q0038H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:17.755250 +0100s	FR0000120321	366,9000	EUR	21	XPAR	20210528114689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:17.758771 +0100s	FR0000120321	366,9000	EUR	1	TQE	E0683j15PsUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:17.762226 +0100s	FR0000120321	366,9000	EUR	4	TQE	E0683j15PsUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:17.765723 +0100s	FR0000120321	366,9000	EUR	30	AQE	B13926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:26.566055 +0100s	FR0000120321	366,9000	EUR	13	XPAR	20210528115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:34.680382 +0100s	FR0000120321	366,8500	EUR	9	XPAR	20210528115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:34.683864 +0100s	FR0000120321	366,8500	EUR	9	DXE	258Q003BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:34.687281 +0100s	FR0000120321	366,8000	EUR	7	AQE	B14176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:34.690614 +0100s	FR0000120321	366,8000	EUR	5	TQE	E0683j15PuGY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:58.815207 +0100s	FR0000120321	366,7000	EUR	5	AQE	B14471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:58.818845 +0100s	FR0000120321	366,7000	EUR	19	DXE	258Q003E5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:58.822434 +0100s	FR0000120321	366,7000	EUR	17	DXE	258Q003E6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:58.826177 +0100s	FR0000120321	366,7000	EUR	4	XPAR	20210528116481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:10:58.829862 +0100s	FR0000120321	366,7000	EUR	5	TQE	E0683j15Pw3f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:16.449921 +0100s	FR0000120321	366,7000	EUR	7	XPAR	20210528117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:23.064871 +0100s	FR0000120321	366,9500	EUR	17	DXE	258Q003K7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:23.067867 +0100s	FR0000120321	366,9500	EUR	21	XPAR	20210528119041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:23.165646 +0100s	FR0000120321	366,9500	EUR	13	XPAR	20210528120321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.267978 +0100s	FR0000120321	366,8000	EUR	29	XPAR	20210528120833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.271622 +0100s	FR0000120321	366,8000	EUR	25	DXE	258Q003KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.274983 +0100s	FR0000120321	366,8500	EUR	5	TQE	E0683j15Pz9a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.370721 +0100s	FR0000120321	366,7500	EUR	16	DXE	258Q003L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.375459 +0100s	FR0000120321	366,7500	EUR	6	DXE	258Q003LA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.378720 +0100s	FR0000120321	366,7500	EUR	26	XPAR	20210528121089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:24.469651 +0100s	FR0000120321	366,6000	EUR	15	XPAR	20210528122113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:26.774603 +0100s	FR0000120321	366,6000	EUR	20	XPAR	20210528122881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:29.977453 +0100s	FR0000120321	366,6500	EUR	35	XPAR	20210528124161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:39.498480 +0100s	FR0000120321	366,6500	EUR	24	XPAR	20210528125185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:39.503589 +0100s	FR0000120321	366,6500	EUR	5	TQE	E0683j15Q1Kq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:39.508697 +0100s	FR0000120321	366,6500	EUR	18	DXE	258Q003PP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:39.513175 +0100s	FR0000120321	366,6500	EUR	30	XPAR	20210528125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:48.210703 +0100s	FR0000120321	366,6500	EUR	29	XPAR	20210528126721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:48.214124 +0100s	FR0000120321	366,6500	EUR	8	DXE	258Q003QU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:48.217387 +0100s	FR0000120321	366,6500	EUR	6	DXE	258Q003QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:53.424414 +0100s	FR0000120321	366,6500	EUR	6	XPAR	20210528127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:53.428118 +0100s	FR0000120321	366,6500	EUR	2	XPAR	20210528127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:11:53.432593 +0100s	FR0000120321	366,6500	EUR	8	DXE	258Q003RR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:24.575384 +0100s	FR0000120321	367,0000	EUR	23	XPAR	20210528129281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:24.578558 +0100s	FR0000120321	367,0000	EUR	5	XPAR	20210528129537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:25.076337 +0100s	FR0000120321	366,9000	EUR	32	XPAR	20210528130049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:25.080672 +0100s	FR0000120321	366,8500	EUR	19	DXE	258Q003XG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:25.085269 +0100s	FR0000120321	366,8500	EUR	12	TQE	E0683j15Q6ac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:25.176857 +0100s	FR0000120321	366,9000	EUR	14	AQE	B16530	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:25.179968 +0100s	FR0000120321	366,8000	EUR	16	XPAR	20210528131329	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:26.378293 +0100s	FR0000120321	366,7500	EUR	26	XPAR	20210528132609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:26.381798 +0100s	FR0000120321	366,7000	EUR	6	DXE	258Q003XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:26.384819 +0100s	FR0000120321	366,7500	EUR	34	XPAR	20210528133121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:26.478473 +0100s	FR0000120321	366,7500	EUR	15	XPAR	20210528133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.294929 +0100s	FR0000120321	366,8000	EUR	15	XPAR	20210528134913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.298675 +0100s	FR0000120321	366,8000	EUR	10	DXE	258Q003ZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.302044 +0100s	FR0000120321	366,8000	EUR	5	TQE	E0683j15Q8Ca	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.305094 +0100s	FR0000120321	366,8000	EUR	25	XPAR	20210528135169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.308195 +0100s	FR0000120321	366,8000	EUR	4	XPAR	20210528135425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.311257 +0100s	FR0000120321	366,8000	EUR	34	XPAR	20210528135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:38.314388 +0100s	FR0000120321	366,8000	EUR	9	XPAR	20210528135937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.207812 +0100s	FR0000120321	366,7500	EUR	14	XPAR	20210528136705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.211404 +0100s	FR0000120321	366,7500	EUR	15	DXE	258Q0041D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.308636 +0100s	FR0000120321	366,7500	EUR	25	XPAR	20210528137217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.311756 +0100s	FR0000120321	366,7500	EUR	15	XPAR	20210528137473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.320785 +0100s	FR0000120321	366,7500	EUR	15	XPAR	20210528137729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.327025 +0100s	FR0000120321	366,7500	EUR	34	XPAR	20210528137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:48.330505 +0100s	FR0000120321	366,7500	EUR	2	XPAR	20210528138241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:58.925916 +0100s	FR0000120321	366,7500	EUR	11	DXE	258Q0042I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:58.929491 +0100s	FR0000120321	366,7500	EUR	1	TQE	E0683j15QAA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:59.025734 +0100s	FR0000120321	366,7500	EUR	12	XPAR	20210528139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:12:59.028864 +0100s	FR0000120321	366,7500	EUR	2	XPAR	20210528139521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:06.535451 +0100s	FR0000120321	366,9000	EUR	33	XPAR	20210528141825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:06.636906 +0100s	FR0000120321	366,9000	EUR	13	DXE	258Q0043P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:06.640585 +0100s	FR0000120321	366,8500	EUR	6	TQE	E0683j15QB6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:06.643866 +0100s	FR0000120321	366,9000	EUR	25	XPAR	20210528142081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:06.647045 +0100s	FR0000120321	366,9000	EUR	14	XPAR	20210528142337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:08.239701 +0100s	FR0000120321	366,8500	EUR	27	XPAR	20210528143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:14.752438 +0100s	FR0000120321	366,9000	EUR	18	DXE	258Q00458	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:15.951183 +0100s	FR0000120321	366,9000	EUR	13	DXE	258Q0045F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:15.954616 +0100s	FR0000120321	366,9000	EUR	18	XPAR	20210528144129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:15.957664 +0100s	FR0000120321	366,9000	EUR	25	XPAR	20210528144385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:23.264473 +0100s	FR0000120321	366,9000	EUR	20	XPAR	20210528144897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:32.481207 +0100s	FR0000120321	366,9000	EUR	25	XPAR	20210528145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:32.484569 +0100s	FR0000120321	366,8500	EUR	22	XPAR	20210528147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:32.579893 +0100s	FR0000120321	366,9000	EUR	25	XPAR	20210528148225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:32.584467 +0100s	FR0000120321	366,9000	EUR	1	XPAR	20210528148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:36.387098 +0100s	FR0000120321	366,9000	EUR	16	XPAR	20210528148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:13:36.390250 +0100s	FR0000120321	366,9000	EUR	3	XPAR	20210528148993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:06.937224 +0100s	FR0000120321	366,8500	EUR	19	XPAR	20210528149761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:06.940955 +0100s	FR0000120321	366,8500	EUR	28	DXE	258Q004GG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:06.944551 +0100s	FR0000120321	366,8500	EUR	9	TQE	E0683j15QGsr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:07.037576 +0100s	FR0000120321	366,8500	EUR	5	TQE	E0683j15QGvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:07.040991 +0100s	FR0000120321	366,8000	EUR	14	XPAR	20210528150785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:07.044144 +0100s	FR0000120321	366,8000	EUR	24	XPAR	20210528151041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:19.156991 +0100s	FR0000120321	366,7500	EUR	20	XPAR	20210528151553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:19.859106 +0100s	FR0000120321	366,7500	EUR	9	XPAR	20210528152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:19.862890 +0100s	FR0000120321	366,7500	EUR	14	DXE	258Q004LF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:19.866344 +0100s	FR0000120321	366,7500	EUR	5	TQE	E0683j15QJOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:45.705832 +0100s	FR0000120321	366,7500	EUR	10	DXE	258Q004PD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:45.806399 +0100s	FR0000120321	366,7500	EUR	3	TQE	E0683j15QLvR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:45.809841 +0100s	FR0000120321	366,7500	EUR	2	TQE	E0683j15QLvU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:50.211551 +0100s	FR0000120321	366,7000	EUR	5	XPAR	20210528153345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:50.214745 +0100s	FR0000120321	366,7000	EUR	17	XPAR	20210528153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:14:54.117374 +0100s	FR0000120321	366,7500	EUR	4	XPAR	20210528154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:06.851128 +0100s	FR0000120321	366,9000	EUR	21	XPAR	20210528155649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:06.855346 +0100s	FR0000120321	366,9000	EUR	11	DXE	258Q004UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:06.858957 +0100s	FR0000120321	366,9000	EUR	7	TQE	E0683j15QOHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:06.946231 +0100s	FR0000120321	366,9500	EUR	5	XPAR	20210528156929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:10.658094 +0100s	FR0000120321	367,0000	EUR	14	XPAR	20210528158209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:11.861195 +0100s	FR0000120321	367,0000	EUR	11	XPAR	20210528158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:14.968748 +0100s	FR0000120321	367,0500	EUR	13	XPAR	20210528161537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:17.773894 +0100s	FR0000120321	367,0500	EUR	3	XPAR	20210528162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:17.776888 +0100s	FR0000120321	367,0500	EUR	15	XPAR	20210528163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:17.780267 +0100s	FR0000120321	367,0500	EUR	22	DXE	258Q004YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:17.787646 +0100s	FR0000120321	367,0500	EUR	24	XPAR	20210528163329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:24.987585 +0100s	FR0000120321	367,0000	EUR	23	XPAR	20210528164097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:24.991586 +0100s	FR0000120321	367,0000	EUR	15	DXE	258Q00507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:26.692044 +0100s	FR0000120321	366,9500	EUR	11	XPAR	20210528164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:26.695087 +0100s	FR0000120321	366,9500	EUR	30	XPAR	20210528164865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:26.698739 +0100s	FR0000120321	366,9500	EUR	20	DXE	258Q0050Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:41.316446 +0100s	FR0000120321	367,1000	EUR	19	XPAR	20210528168705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:41.418610 +0100s	FR0000120321	367,1000	EUR	13	DXE	258Q00532	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:41.422492 +0100s	FR0000120321	367,1000	EUR	14	TQE	E0683j15QSWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:42.319045 +0100s	FR0000120321	367,1500	EUR	5	XPAR	20210528171009	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:43.219228 +0100s	FR0000120321	367,1500	EUR	9	XPAR	20210528171265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:44.120494 +0100s	FR0000120321	367,1500	EUR	23	XPAR	20210528171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:51.134177 +0100s	FR0000120321	367,1500	EUR	16	XPAR	20210528172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:51.137599 +0100s	FR0000120321	367,1500	EUR	5	XPAR	20210528173057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:51.140755 +0100s	FR0000120321	367,1500	EUR	12	XPAR	20210528173313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:51.633235 +0100s	FR0000120321	367,1500	EUR	2	XPAR	20210528173569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:51.636341 +0100s	FR0000120321	367,1500	EUR	5	XPAR	20210528173825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:51.639392 +0100s	FR0000120321	367,1500	EUR	9	XPAR	20210528174081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:52.135446 +0100s	FR0000120321	367,1500	EUR	4	XPAR	20210528174337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:15:54.036168 +0100s	FR0000120321	367,1500	EUR	6	XPAR	20210528174593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.466551 +0100s	FR0000120321	367,1000	EUR	22	DXE	258Q0056K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.470485 +0100s	FR0000120321	367,1000	EUR	7	TQE	E0683j15QVcP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.474915 +0100s	FR0000120321	367,1000	EUR	38	XPAR	20210528175361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.565948 +0100s	FR0000120321	367,1000	EUR	10	DXE	258Q0056N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.569362 +0100s	FR0000120321	367,1000	EUR	10	DXE	258Q0056O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.572714 +0100s	FR0000120321	367,1000	EUR	23	DXE	258Q0056P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.575704 +0100s	FR0000120321	367,1000	EUR	14	XPAR	20210528176385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.578677 +0100s	FR0000120321	367,1000	EUR	18	XPAR	20210528176641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.581655 +0100s	FR0000120321	367,1000	EUR	4	XPAR	20210528176897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.666446 +0100s	FR0000120321	367,0500	EUR	5	XPAR	20210528177665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.669742 +0100s	FR0000120321	367,0500	EUR	21	XPAR	20210528177921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:08.673179 +0100s	FR0000120321	367,0500	EUR	27	AQE	B21139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:09.569991 +0100s	FR0000120321	366,9500	EUR	31	XPAR	20210528178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:13.480993 +0100s	FR0000120321	366,9000	EUR	27	XPAR	20210528179201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:13.485359 +0100s	FR0000120321	366,9000	EUR	6	XPAR	20210528179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:13.489893 +0100s	FR0000120321	366,9000	EUR	5	TQE	E0683j15QWAg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:13.494292 +0100s	FR0000120321	366,9000	EUR	5	DXE	258Q00580	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:13.497586 +0100s	FR0000120321	366,8500	EUR	6	XPAR	20210528182529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:13.683323 +0100s	FR0000120321	366,8500	EUR	9	AQE	B21290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:18.394393 +0100s	FR0000120321	366,8000	EUR	5	DXE	258Q005BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:18.397787 +0100s	FR0000120321	366,8000	EUR	19	XPAR	20210528183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:18.494861 +0100s	FR0000120321	366,8000	EUR	14	XPAR	20210528185089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:18.500343 +0100s	FR0000120321	366,8000	EUR	10	XPAR	20210528185345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:16:57.846660 +0100s	FR0000120321	367,0000	EUR	42	XPAR	20210528187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:02.558594 +0100s	FR0000120321	367,0000	EUR	51	XPAR	20210528188161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:02.565894 +0100s	FR0000120321	367,0000	EUR	12	TQE	E0683j15Qc2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:17.881466 +0100s	FR0000120321	367,0000	EUR	23	XPAR	20210528189185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:18.885342 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528189953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:18.888420 +0100s	FR0000120321	367,0000	EUR	5	XPAR	20210528190209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:20.089477 +0100s	FR0000120321	367,0000	EUR	7	XPAR	20210528190465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:22.692182 +0100s	FR0000120321	367,0000	EUR	7	XPAR	20210528190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:24.495285 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210528190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.814111 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.817447 +0100s	FR0000120321	367,0000	EUR	20	XPAR	20210528191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.820729 +0100s	FR0000120321	367,0000	EUR	14	XPAR	20210528192001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.823869 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210528192257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.827018 +0100s	FR0000120321	367,0000	EUR	1	XPAR	20210528192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.830298 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210528193537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:35.833433 +0100s	FR0000120321	367,0000	EUR	10	XPAR	20210528193793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:43.525415 +0100s	FR0000120321	367,0500	EUR	6	DXE	258Q005SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:43.824108 +0100s	FR0000120321	367,0500	EUR	3	XPAR	20210528194305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:46.830419 +0100s	FR0000120321	367,0500	EUR	25	XPAR	20210528194817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:17:47.733769 +0100s	FR0000120321	367,0500	EUR	15	XPAR	20210528195329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.484389 +0100s	FR0000120321	367,0000	EUR	29	XPAR	20210528195585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.489058 +0100s	FR0000120321	367,0000	EUR	4	XPAR	20210528195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.494815 +0100s	FR0000120321	367,0000	EUR	15	TQE	E0683j15Qkf6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.500270 +0100s	FR0000120321	366,9500	EUR	36	DXE	258Q005Y2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.589144 +0100s	FR0000120321	366,9500	EUR	8	TQE	E0683j15QkkR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.595441 +0100s	FR0000120321	367,0000	EUR	8	TQE	E0683j15QkkT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.601405 +0100s	FR0000120321	367,0000	EUR	4	TQE	E0683j15QkkV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.606454 +0100s	FR0000120321	366,9000	EUR	14	XPAR	20210528203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.611007 +0100s	FR0000120321	366,9000	EUR	2	XPAR	20210528204033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.616150 +0100s	FR0000120321	366,8500	EUR	27	DXE	258Q005YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.620662 +0100s	FR0000120321	366,8500	EUR	14	XPAR	20210528204545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.625006 +0100s	FR0000120321	366,8500	EUR	8	XPAR	20210528204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.684061 +0100s	FR0000120321	366,8500	EUR	14	DXE	258Q005YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.687382 +0100s	FR0000120321	366,8500	EUR	42	AQE	B23558	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:16.690737 +0100s	FR0000120321	366,8500	EUR	13	DXE	258Q005Z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:17.893442 +0100s	FR0000120321	366,7500	EUR	33	XPAR	20210528206081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:17.899600 +0100s	FR0000120321	366,7500	EUR	16	DXE	258Q005ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:20.890091 +0100s	FR0000120321	366,7000	EUR	15	XPAR	20210528206849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:24.998521 +0100s	FR0000120321	366,7000	EUR	13	XPAR	20210528207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.002296 +0100s	FR0000120321	366,7000	EUR	13	DXE	258Q0060U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.005840 +0100s	FR0000120321	366,7000	EUR	5	TQE	E0683j15QmCj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.009239 +0100s	FR0000120321	366,7000	EUR	3	DXE	258Q0060W	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.098604 +0100s	FR0000120321	366,7000	EUR	14	XPAR	20210528208897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.101746 +0100s	FR0000120321	366,7000	EUR	10	XPAR	20210528209153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.105018 +0100s	FR0000120321	366,7000	EUR	9	XPAR	20210528209409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:25.600428 +0100s	FR0000120321	366,7000	EUR	13	XPAR	20210528209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:46.026578 +0100s	FR0000120321	366,6500	EUR	5	TQE	E0683j15Qo4a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:46.030327 +0100s	FR0000120321	366,6500	EUR	17	XPAR	20210528210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:46.034385 +0100s	FR0000120321	366,6500	EUR	7	DXE	258Q0064H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:46.040530 +0100s	FR0000120321	366,6500	EUR	17	DXE	258Q0064R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:46.046391 +0100s	FR0000120321	366,6500	EUR	18	XPAR	20210528211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:46.051977 +0100s	FR0000120321	366,6500	EUR	2	XPAR	20210528211969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:49.129439 +0100s	FR0000120321	366,6000	EUR	21	XPAR	20210528213505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:49.133323 +0100s	FR0000120321	366,6000	EUR	5	TQE	E0683j15QoYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:49.136683 +0100s	FR0000120321	366,6000	EUR	5	DXE	258Q0065Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:50.130688 +0100s	FR0000120321	366,5000	EUR	30	XPAR	20210528214529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:50.231835 +0100s	FR0000120321	366,5500	EUR	25	XPAR	20210528215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:50.237167 +0100s	FR0000120321	366,5500	EUR	5	XPAR	20210528216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:50.631704 +0100s	FR0000120321	366,5000	EUR	19	XPAR	20210528217089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:51.435375 +0100s	FR0000120321	366,4500	EUR	3	XPAR	20210528219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:51.440679 +0100s	FR0000120321	366,4500	EUR	27	XPAR	20210528219393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:51.446383 +0100s	FR0000120321	366,4500	EUR	2	DXE	258Q0066H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:51.451754 +0100s	FR0000120321	366,4500	EUR	3	DXE	258Q0066I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:51.635924 +0100s	FR0000120321	366,4500	EUR	10	AQE	B24168	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:52.334942 +0100s	FR0000120321	366,4000	EUR	25	XPAR	20210528220161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:18:52.337976 +0100s	FR0000120321	366,4000	EUR	7	XPAR	20210528220417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:09.350065 +0100s	FR0000120321	366,4500	EUR	33	XPAR	20210528222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:09.353245 +0100s	FR0000120321	366,4500	EUR	12	XPAR	20210528222721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:09.357169 +0100s	FR0000120321	366,4500	EUR	5	TQE	E0683j15Qqbt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:09.360605 +0100s	FR0000120321	366,4500	EUR	12	DXE	258Q006B3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:27.584767 +0100s	FR0000120321	366,4500	EUR	11	XPAR	20210528224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:27.588132 +0100s	FR0000120321	366,4500	EUR	31	XPAR	20210528225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:27.591743 +0100s	FR0000120321	366,4500	EUR	18	DXE	258Q006DP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:27.595233 +0100s	FR0000120321	366,4500	EUR	1	TQE	E0683j15QsYs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:27.598714 +0100s	FR0000120321	366,4500	EUR	5	TQE	E0683j15QsZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:33.797081 +0100s	FR0000120321	366,4500	EUR	18	XPAR	20210528225537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:33.807994 +0100s	FR0000120321	366,4500	EUR	6	XPAR	20210528225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:33.812344 +0100s	FR0000120321	366,4500	EUR	8	DXE	258Q006FG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:33.997220 +0100s	FR0000120321	366,4500	EUR	6	DXE	258Q006FJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:34.000467 +0100s	FR0000120321	366,4500	EUR	19	XPAR	20210528226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:34.003902 +0100s	FR0000120321	366,4000	EUR	5	TQE	E0683j15QtEy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:34.096578 +0100s	FR0000120321	366,4000	EUR	14	XPAR	20210528226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:41.818294 +0100s	FR0000120321	366,3500	EUR	11	XPAR	20210528227841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:41.824713 +0100s	FR0000120321	366,3500	EUR	23	XPAR	20210528228097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:19:41.830684 +0100s	FR0000120321	366,3500	EUR	5	TQE	E0683j15QuIz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:04.949099 +0100s	FR0000120321	366,6000	EUR	20	XPAR	20210528230913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:04.952170 +0100s	FR0000120321	366,6000	EUR	33	XPAR	20210528231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:05.150635 +0100s	FR0000120321	366,5500	EUR	16	XPAR	20210528231937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:05.154184 +0100s	FR0000120321	366,5500	EUR	16	DXE	258Q006OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:13.362399 +0100s	FR0000120321	366,6000	EUR	30	XPAR	20210528232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:13.365529 +0100s	FR0000120321	366,6000	EUR	14	XPAR	20210528232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:37.703932 +0100s	FR0000120321	366,6000	EUR	40	XPAR	20210528233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:37.707655 +0100s	FR0000120321	366,6000	EUR	28	DXE	258Q006V7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:37.711106 +0100s	FR0000120321	366,6000	EUR	9	AQE	B26426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:38.809669 +0100s	FR0000120321	366,7000	EUR	14	XPAR	20210528237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:40.711573 +0100s	FR0000120321	366,6500	EUR	3	DXE	258Q006VU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:40.715154 +0100s	FR0000120321	366,6500	EUR	3	DXE	258Q006VV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:20:59.847438 +0100s	FR0000120321	366,8000	EUR	46	XPAR	20210528238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:02.152044 +0100s	FR0000120321	366,8000	EUR	22	XPAR	20210528241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:02.156769 +0100s	FR0000120321	366,8000	EUR	16	XPAR	20210528241409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:02.162191 +0100s	FR0000120321	366,8000	EUR	1	TQE	E0683j15R40a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:02.251466 +0100s	FR0000120321	366,8000	EUR	20	XPAR	20210528241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:02.552440 +0100s	FR0000120321	366,8000	EUR	15	TQE	E0683j15R42V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:05.658108 +0100s	FR0000120321	366,7500	EUR	14	XPAR	20210528242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.763528 +0100s	FR0000120321	366,7500	EUR	36	DXE	258Q0070J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.767088 +0100s	FR0000120321	366,7500	EUR	17	TQE	E0683j15R4t5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.770240 +0100s	FR0000120321	366,7500	EUR	18	XPAR	20210528242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.869884 +0100s	FR0000120321	366,7500	EUR	8	TQE	E0683j15R4yp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.873655 +0100s	FR0000120321	366,7500	EUR	25	DXE	258Q0070X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.876962 +0100s	FR0000120321	366,7500	EUR	6	XPAR	20210528243969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.880200 +0100s	FR0000120321	366,7500	EUR	8	XPAR	20210528244225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.883456 +0100s	FR0000120321	366,7500	EUR	12	XPAR	20210528244481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.887014 +0100s	FR0000120321	366,7000	EUR	28	AQE	B27004	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.890484 +0100s	FR0000120321	366,7000	EUR	7	DXE	258Q0070Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.893663 +0100s	FR0000120321	366,7000	EUR	20	XPAR	20210528245249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.896851 +0100s	FR0000120321	366,7000	EUR	5	XPAR	20210528245505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.900284 +0100s	FR0000120321	366,7000	EUR	3	AQE	B27014	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.963521 +0100s	FR0000120321	366,6500	EUR	13	XPAR	20210528246273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:09.967273 +0100s	FR0000120321	366,7000	EUR	2	AQE	B27017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:10.363945 +0100s	FR0000120321	366,6500	EUR	24	XPAR	20210528246785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:17.773845 +0100s	FR0000120321	366,6000	EUR	9	DXE	258Q00724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:17.777035 +0100s	FR0000120321	366,6000	EUR	15	XPAR	20210528247297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:25.981946 +0100s	FR0000120321	366,6000	EUR	18	XPAR	20210528248065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:26.582413 +0100s	FR0000120321	366,5500	EUR	29	XPAR	20210528249089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:27.587206 +0100s	FR0000120321	366,5500	EUR	16	XPAR	20210528249857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:27.590858 +0100s	FR0000120321	366,5500	EUR	9	DXE	258Q0073Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:34.307164 +0100s	FR0000120321	366,6000	EUR	41	XPAR	20210528250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:21:40.607498 +0100s	FR0000120321	366,6000	EUR	13	XPAR	20210528251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:06.044133 +0100s	FR0000120321	366,6500	EUR	25	XPAR	20210528252673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:06.047627 +0100s	FR0000120321	366,6500	EUR	25	DXE	258Q007AX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:06.051080 +0100s	FR0000120321	366,6500	EUR	14	AQE	B28015	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:09.149276 +0100s	FR0000120321	366,6000	EUR	41	XPAR	20210528254209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:09.153068 +0100s	FR0000120321	366,6000	EUR	21	TQE	E0683j15RBtI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:09.156547 +0100s	FR0000120321	366,6000	EUR	20	DXE	258Q007BC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:11.153997 +0100s	FR0000120321	366,6000	EUR	6	DXE	258Q007CS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:16.263530 +0100s	FR0000120321	366,7000	EUR	21	XPAR	20210528255489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:16.271647 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210528256001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:16.275344 +0100s	FR0000120321	366,7000	EUR	5	XPAR	20210528256257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:29.388331 +0100s	FR0000120321	366,8000	EUR	24	XPAR	20210528258305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:22:52.622576 +0100s	FR0000120321	366,8500	EUR	35	XPAR	20210528259073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.758030 +0100s	FR0000120321	366,8500	EUR	9	XPAR	20210528259841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.762022 +0100s	FR0000120321	366,8500	EUR	23	XPAR	20210528260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.765393 +0100s	FR0000120321	366,8000	EUR	12	XPAR	20210528260865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.853282 +0100s	FR0000120321	366,8000	EUR	2	DXE	258Q007OQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.856839 +0100s	FR0000120321	366,8000	EUR	8	DXE	258Q007OR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.860409 +0100s	FR0000120321	366,8000	EUR	1	TQE	E0683j15RJGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.864181 +0100s	FR0000120321	366,8000	EUR	5	TQE	E0683j15RJGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.867735 +0100s	FR0000120321	366,8000	EUR	4	TQE	E0683j15RJGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:09.871232 +0100s	FR0000120321	366,8000	EUR	1	TQE	E0683j15RJGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:10.954759 +0100s	FR0000120321	366,8000	EUR	18	XPAR	20210528261633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:23:36.003472 +0100s	FR0000120321	366,9000	EUR	6	XPAR	20210528262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:12.563021 +0100s	FR0000120321	367,0000	EUR	15	DXE	258Q007XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:12.566547 +0100s	FR0000120321	367,0000	EUR	12	TQE	E0683j15RQdH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:12.569731 +0100s	FR0000120321	367,0000	EUR	31	XPAR	20210528263681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:12.573159 +0100s	FR0000120321	367,0000	EUR	8	TQE	E0683j15RQdy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:12.576477 +0100s	FR0000120321	367,0000	EUR	2	TQE	E0683j15RQe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:12.579809 +0100s	FR0000120321	367,0000	EUR	10	TQE	E0683j15RQeo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:39.799728 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528263937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:39.803009 +0100s	FR0000120321	367,0000	EUR	15	XPAR	20210528264193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:39.806218 +0100s	FR0000120321	367,0000	EUR	10	XPAR	20210528264449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:41.101609 +0100s	FR0000120321	367,0000	EUR	61	XPAR	20210528264705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:41.104813 +0100s	FR0000120321	367,0000	EUR	11	XPAR	20210528264961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:51.120025 +0100s	FR0000120321	367,0000	EUR	37	DXE	258Q0082M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:51.123261 +0100s	FR0000120321	367,0000	EUR	41	XPAR	20210528265729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:51.126825 +0100s	FR0000120321	367,0000	EUR	34	AQE	B30832	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:51.129972 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528266497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:51.822027 +0100s	FR0000120321	367,0000	EUR	13	XPAR	20210528267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:24:52.324399 +0100s	FR0000120321	367,0000	EUR	5	XPAR	20210528267265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:02.441576 +0100s	FR0000120321	366,9500	EUR	14	XPAR	20210528268545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:02.444838 +0100s	FR0000120321	366,9500	EUR	9	XPAR	20210528268801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:02.448504 +0100s	FR0000120321	366,9500	EUR	30	DXE	258Q0086H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:04.246369 +0100s	FR0000120321	366,9000	EUR	3	TQE	E0683j15RWCn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:04.251632 +0100s	FR0000120321	366,9000	EUR	12	TQE	E0683j15RWCq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:04.257056 +0100s	FR0000120321	366,9000	EUR	8	TQE	E0683j15RWDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:04.262437 +0100s	FR0000120321	366,9000	EUR	8	TQE	E0683j15RWDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:29.487988 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528273153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:29.491656 +0100s	FR0000120321	367,0000	EUR	8	XPAR	20210528273409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:30.293229 +0100s	FR0000120321	366,9000	EUR	31	TQE	E0683j15RZCa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:30.296514 +0100s	FR0000120321	366,9000	EUR	2	XPAR	20210528274945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:30.389904 +0100s	FR0000120321	366,9000	EUR	30	XPAR	20210528275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:30.393715 +0100s	FR0000120321	366,8500	EUR	35	DXE	258Q008CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:30.396955 +0100s	FR0000120321	366,9000	EUR	6	XPAR	20210528275457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:30.400216 +0100s	FR0000120321	366,9000	EUR	16	XPAR	20210528275713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:32.895752 +0100s	FR0000120321	366,8000	EUR	28	XPAR	20210528275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:32.898975 +0100s	FR0000120321	366,8000	EUR	11	XPAR	20210528276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:32.902589 +0100s	FR0000120321	366,8000	EUR	7	DXE	258Q008DJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:32.906046 +0100s	FR0000120321	366,8000	EUR	21	DXE	258Q008DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:32.909501 +0100s	FR0000120321	366,8000	EUR	1	DXE	258Q008DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:32.996322 +0100s	FR0000120321	366,7500	EUR	8	AQE	B31648	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:35.000929 +0100s	FR0000120321	366,8000	EUR	6	XPAR	20210528277761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:36.503115 +0100s	FR0000120321	366,8000	EUR	7	XPAR	20210528278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:36.506341 +0100s	FR0000120321	366,8000	EUR	44	XPAR	20210528278529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:50.628712 +0100s	FR0000120321	366,9500	EUR	9	AQE	B31975	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:51.431086 +0100s	FR0000120321	366,9500	EUR	21	XPAR	20210528282369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:51.434643 +0100s	FR0000120321	366,9500	EUR	2	TQE	E0683j15Rbph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:51.438008 +0100s	FR0000120321	366,9500	EUR	4	TQE	E0683j15Rbpk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:56.540469 +0100s	FR0000120321	366,9000	EUR	33	XPAR	20210528283649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:56.544978 +0100s	FR0000120321	366,8500	EUR	13	DXE	258Q008IP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:25:56.548714 +0100s	FR0000120321	366,8500	EUR	51	DXE	258Q008IQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:11.069130 +0100s	FR0000120321	367,0000	EUR	44	XPAR	20210528285185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:11.072922 +0100s	FR0000120321	367,0000	EUR	28	DXE	258Q008MM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:11.169985 +0100s	FR0000120321	366,9500	EUR	3	TQE	E0683j15RdrN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:25.589941 +0100s	FR0000120321	366,9500	EUR	5	TQE	E0683j15RfIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:28.791712 +0100s	FR0000120321	366,9500	EUR	24	XPAR	20210528285953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:55.249268 +0100s	FR0000120321	366,9000	EUR	8	XPAR	20210528287489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:58.855199 +0100s	FR0000120321	366,9000	EUR	31	DXE	258Q008T9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:58.858724 +0100s	FR0000120321	366,9000	EUR	8	TQE	E0683j15RimY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:58.862124 +0100s	FR0000120321	366,9000	EUR	5	TQE	E0683j15Rin7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:58.865186 +0100s	FR0000120321	366,9000	EUR	14	XPAR	20210528287745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:58.868494 +0100s	FR0000120321	366,9000	EUR	25	XPAR	20210528288001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:26:58.871722 +0100s	FR0000120321	366,9000	EUR	6	XPAR	20210528288257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:01.359807 +0100s	FR0000120321	366,8000	EUR	34	DXE	258Q008U6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:01.363540 +0100s	FR0000120321	366,8000	EUR	36	XPAR	20210528288769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:01.367797 +0100s	FR0000120321	366,8000	EUR	33	AQE	B33165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:01.372041 +0100s	FR0000120321	366,8000	EUR	16	DXE	258Q008UB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:01.375607 +0100s	FR0000120321	366,8000	EUR	25	XPAR	20210528289793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:01.659243 +0100s	FR0000120321	366,7500	EUR	30	XPAR	20210528291073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:07.070931 +0100s	FR0000120321	366,7500	EUR	2	XPAR	20210528293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:07.075265 +0100s	FR0000120321	366,7500	EUR	3	DXE	258Q008WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:07.079361 +0100s	FR0000120321	366,7500	EUR	15	XPAR	20210528293889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:13.476404 +0100s	FR0000120321	366,7500	EUR	5	DXE	258Q008XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:27:13.479922 +0100s	FR0000120321	366,7500	EUR	5	TQE	E0683j15RkVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:04.345185 +0100s	FR0000120321	366,8000	EUR	42	XPAR	20210528296193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:04.348865 +0100s	FR0000120321	366,8000	EUR	18	DXE	258Q0093Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:04.352405 +0100s	FR0000120321	366,8000	EUR	8	TQE	E0683j15RpFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:04.355930 +0100s	FR0000120321	366,8000	EUR	8	TQE	E0683j15RplX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:14.061885 +0100s	FR0000120321	366,7500	EUR	32	XPAR	20210528297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:14.163161 +0100s	FR0000120321	366,7500	EUR	17	DXE	258Q0096M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:14.166607 +0100s	FR0000120321	366,7500	EUR	8	DXE	258Q0096N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:14.563782 +0100s	FR0000120321	366,7000	EUR	9	DXE	258Q0096Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:14.566909 +0100s	FR0000120321	366,7000	EUR	27	XPAR	20210528297985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:18.068883 +0100s	FR0000120321	366,7000	EUR	40	XPAR	20210528298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:18.072226 +0100s	FR0000120321	366,7000	EUR	2	XPAR	20210528298753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:30.785955 +0100s	FR0000120321	366,8000	EUR	19	AQE	B34619	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:30.789012 +0100s	FR0000120321	366,8000	EUR	38	XPAR	20210528301313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:36.796781 +0100s	FR0000120321	366,8000	EUR	39	XPAR	20210528302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:36.800558 +0100s	FR0000120321	366,7500	EUR	8	TQE	E0683j15RsxW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:36.803813 +0100s	FR0000120321	366,8000	EUR	25	XPAR	20210528302337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:36.807057 +0100s	FR0000120321	366,8000	EUR	17	XPAR	20210528302593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:36.810307 +0100s	FR0000120321	366,8000	EUR	3	XPAR	20210528302849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:37.899537 +0100s	FR0000120321	366,7500	EUR	66	XPAR	20210528303361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:37.903121 +0100s	FR0000120321	366,7500	EUR	13	DXE	258Q009AX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:38.400140 +0100s	FR0000120321	366,7000	EUR	1	XPAR	20210528304641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:43.002938 +0100s	FR0000120321	366,7000	EUR	24	XPAR	20210528305921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:57.526357 +0100s	FR0000120321	366,7500	EUR	25	XPAR	20210528307201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:28:57.530119 +0100s	FR0000120321	366,7500	EUR	28	XPAR	20210528307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:05.933586 +0100s	FR0000120321	366,7000	EUR	52	XPAR	20210528308225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:05.937340 +0100s	FR0000120321	366,7000	EUR	9	AQE	B35144	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:05.940883 +0100s	FR0000120321	366,7000	EUR	5	TQE	E0683j15RvsV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:05.944483 +0100s	FR0000120321	366,7000	EUR	16	DXE	258Q009FS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:06.033603 +0100s	FR0000120321	366,7000	EUR	20	XPAR	20210528308737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:24.157969 +0100s	FR0000120321	366,8000	EUR	15	XPAR	20210528309761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:24.161783 +0100s	FR0000120321	366,8000	EUR	5	AQE	B35423	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:43.977304 +0100s	FR0000120321	366,7500	EUR	32	XPAR	20210528310017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:43.981015 +0100s	FR0000120321	366,7500	EUR	14	DXE	258Q009M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:59.402121 +0100s	FR0000120321	366,7500	EUR	32	XPAR	20210528312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:59.503118 +0100s	FR0000120321	366,7500	EUR	9	TQE	E0683j15S1h4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:59.506876 +0100s	FR0000120321	366,7500	EUR	10	TQE	E0683j15S1jY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:29:59.510562 +0100s	FR0000120321	366,7500	EUR	1	TQE	E0683j15S1ja	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:15.131702 +0100s	FR0000120321	366,7000	EUR	26	DXE	258Q009SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:15.137594 +0100s	FR0000120321	366,7000	EUR	38	XPAR	20210528313857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:15.144520 +0100s	FR0000120321	366,7000	EUR	5	TQE	E0683j15S3gS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:15.430152 +0100s	FR0000120321	366,6500	EUR	25	XPAR	20210528314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:15.434607 +0100s	FR0000120321	366,6500	EUR	22	DXE	258Q009T3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:25.447835 +0100s	FR0000120321	366,6000	EUR	14	DXE	258Q009UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:25.451241 +0100s	FR0000120321	366,6000	EUR	4	TQE	E0683j15S4iz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:25.454615 +0100s	FR0000120321	366,6000	EUR	1	TQE	E0683j15S4j8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:25.457680 +0100s	FR0000120321	366,6000	EUR	4	XPAR	20210528315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:25.460738 +0100s	FR0000120321	366,6000	EUR	25	XPAR	20210528315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:25.464048 +0100s	FR0000120321	366,6000	EUR	10	AQE	B36391	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:54.590764 +0100s	FR0000120321	366,5000	EUR	30	XPAR	20210528318465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:54.594470 +0100s	FR0000120321	366,5000	EUR	7	TQE	E0683j15S7ny	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:54.601547 +0100s	FR0000120321	366,5000	EUR	5	AQE	B36739	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:54.605058 +0100s	FR0000120321	366,5000	EUR	2	DXE	258Q00A0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:30:54.608474 +0100s	FR0000120321	366,5000	EUR	13	DXE	258Q00A0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:23.221002 +0100s	FR0000120321	366,4500	EUR	34	XPAR	20210528319233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:23.224601 +0100s	FR0000120321	366,4500	EUR	29	DXE	258Q00A5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:23.228210 +0100s	FR0000120321	366,4500	EUR	9	TQE	E0683j15SAaX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:52.266171 +0100s	FR0000120321	366,4500	EUR	66	XPAR	20210528320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:52.270017 +0100s	FR0000120321	366,4500	EUR	9	TQE	E0683j15SDeg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:56.072950 +0100s	FR0000120321	366,4500	EUR	47	XPAR	20210528321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:31:56.076166 +0100s	FR0000120321	366,4500	EUR	10	XPAR	20210528321793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:32:47.348394 +0100s	FR0000120321	366,6000	EUR	38	XPAR	20210528328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:32:47.352005 +0100s	FR0000120321	366,6000	EUR	39	DXE	258Q00AKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:32:47.355411 +0100s	FR0000120321	366,6000	EUR	10	TQE	E0683j15SIpj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:32:47.358786 +0100s	FR0000120321	366,6000	EUR	6	TQE	E0683j15SIpl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:17.007928 +0100s	FR0000120321	366,6500	EUR	64	XPAR	20210528329729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:17.011512 +0100s	FR0000120321	366,6500	EUR	9	TQE	E0683j15SM5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:54.254938 +0100s	FR0000120321	366,6000	EUR	27	XPAR	20210528331265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:55.257192 +0100s	FR0000120321	366,6000	EUR	9	DXE	258Q00AVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:57.462908 +0100s	FR0000120321	366,6000	EUR	31	XPAR	20210528333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:57.466524 +0100s	FR0000120321	366,6000	EUR	6	TQE	E0683j15SPy1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:57.469859 +0100s	FR0000120321	366,6000	EUR	6	TQE	E0683j15SQ2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:57.562589 +0100s	FR0000120321	366,6000	EUR	25	XPAR	20210528333313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:33:57.565657 +0100s	FR0000120321	366,6000	EUR	16	XPAR	20210528333569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:34:06.578133 +0100s	FR0000120321	366,6500	EUR	10	AQE	B39551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:34:49.131918 +0100s	FR0000120321	366,7500	EUR	2	DXE	258Q00B2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:34:49.135401 +0100s	FR0000120321	366,7500	EUR	10	XPAR	20210528334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:34:52.234944 +0100s	FR0000120321	366,7500	EUR	57	DXE	258Q00B2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:26.885342 +0100s	FR0000120321	366,8500	EUR	13	XPAR	20210528335617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:30.089613 +0100s	FR0000120321	366,8500	EUR	7	XPAR	20210528335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:33.097021 +0100s	FR0000120321	366,8500	EUR	5	XPAR	20210528336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:36.102425 +0100s	FR0000120321	366,8500	EUR	5	XPAR	20210528337665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:36.105806 +0100s	FR0000120321	366,8500	EUR	1	XPAR	20210528337921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:36.109447 +0100s	FR0000120321	366,8500	EUR	3	DXE	258Q00BAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:36.203469 +0100s	FR0000120321	366,8500	EUR	13	DXE	258Q00BAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:51.035186 +0100s	FR0000120321	366,8500	EUR	10	TQE	E0683j15Sc5z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:35:54.240422 +0100s	FR0000120321	366,8500	EUR	10	TQE	E0683j15Scl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:03.258296 +0100s	FR0000120321	366,8500	EUR	3	DXE	258Q00BF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:03.261692 +0100s	FR0000120321	366,8500	EUR	20	DXE	258Q00BF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:03.265193 +0100s	FR0000120321	366,8500	EUR	6	DXE	258Q00BF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:10.771286 +0100s	FR0000120321	366,8500	EUR	13	DXE	258Q00BHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:14.177244 +0100s	FR0000120321	366,9000	EUR	5	XPAR	20210528338945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:14.180327 +0100s	FR0000120321	366,9000	EUR	1	XPAR	20210528339201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:15.883048 +0100s	FR0000120321	366,9000	EUR	15	XPAR	20210528339457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:15.887797 +0100s	FR0000120321	366,9000	EUR	6	XPAR	20210528339713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:22.993981 +0100s	FR0000120321	366,9000	EUR	50	XPAR	20210528340225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:23.594735 +0100s	FR0000120321	366,9500	EUR	20	XPAR	20210528342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:23.597992 +0100s	FR0000120321	366,9500	EUR	20	XPAR	20210528342785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:34.013589 +0100s	FR0000120321	366,9000	EUR	56	XPAR	20210528343297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:34.017402 +0100s	FR0000120321	366,8500	EUR	11	TQE	E0683j15SgS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:34.114475 +0100s	FR0000120321	366,8500	EUR	8	TQE	E0683j15SgSd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:39.021561 +0100s	FR0000120321	366,8500	EUR	21	XPAR	20210528343553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:39.722067 +0100s	FR0000120321	366,8500	EUR	4	XPAR	20210528343809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:39.725205 +0100s	FR0000120321	366,8500	EUR	15	XPAR	20210528344065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:39.728660 +0100s	FR0000120321	366,8500	EUR	10	XPAR	20210528344321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:39.738158 +0100s	FR0000120321	366,8500	EUR	6	XPAR	20210528344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:40.823610 +0100s	FR0000120321	366,8500	EUR	7	XPAR	20210528345089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:43.426923 +0100s	FR0000120321	366,8500	EUR	14	XPAR	20210528345345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:48.133073 +0100s	FR0000120321	366,8500	EUR	4	XPAR	20210528345857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:54.546414 +0100s	FR0000120321	366,8500	EUR	14	XPAR	20210528346369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:54.550850 +0100s	FR0000120321	366,8500	EUR	21	XPAR	20210528346625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:54.555018 +0100s	FR0000120321	366,8500	EUR	29	DXE	258Q00BPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:55.445608 +0100s	FR0000120321	366,8500	EUR	43	XPAR	20210528347649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:36:55.450996 +0100s	FR0000120321	366,8500	EUR	5	TQE	E0683j15SiGx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:13.873239 +0100s	FR0000120321	366,8500	EUR	19	XPAR	20210528347905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:13.974391 +0100s	FR0000120321	366,8500	EUR	17	AQE	B42371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:23.898942 +0100s	FR0000120321	366,8500	EUR	18	XPAR	20210528348417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:29.907428 +0100s	FR0000120321	366,8500	EUR	10	XPAR	20210528348673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:47.432343 +0100s	FR0000120321	366,8000	EUR	36	DXE	258Q00BX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:47.436429 +0100s	FR0000120321	366,8000	EUR	6	TQE	E0683j15Smch	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:37:47.443275 +0100s	FR0000120321	366,8000	EUR	60	XPAR	20210528349185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:38:11.278614 +0100s	FR0000120321	367,0000	EUR	53	XPAR	20210528357633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:38:48.237634 +0100s	FR0000120321	367,0000	EUR	19	DXE	258Q00C6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:38:48.240736 +0100s	FR0000120321	367,0000	EUR	51	XPAR	20210528359425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:38:48.244082 +0100s	FR0000120321	366,9500	EUR	12	TQE	E0683j15Ssbb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:38:48.334663 +0100s	FR0000120321	366,9500	EUR	6	TQE	E0683j15Ssbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:05.955888 +0100s	FR0000120321	366,9500	EUR	27	XPAR	20210528360705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:05.960474 +0100s	FR0000120321	366,9500	EUR	44	XPAR	20210528360961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:05.964769 +0100s	FR0000120321	366,9500	EUR	44	DXE	258Q00C9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:05.968604 +0100s	FR0000120321	366,9500	EUR	13	DXE	258Q00CAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:38.211285 +0100s	FR0000120321	366,9000	EUR	6	TQE	E0683j15Sx3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:38.220086 +0100s	FR0000120321	366,9000	EUR	36	XPAR	20210528362753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:39:38.224100 +0100s	FR0000120321	366,9000	EUR	18	DXE	258Q00CEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:07.959237 +0100s	FR0000120321	366,9000	EUR	25	XPAR	20210528365569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:07.965861 +0100s	FR0000120321	366,9000	EUR	18	DXE	258Q00CJC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:25.077171 +0100s	FR0000120321	366,9500	EUR	5	AQE	B45351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:28.579054 +0100s	FR0000120321	366,9000	EUR	47	XPAR	20210528367617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:34.090471 +0100s	FR0000120321	366,9000	EUR	9	DXE	258Q00CME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.003860 +0100s	FR0000120321	366,8500	EUR	36	XPAR	20210528368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.007946 +0100s	FR0000120321	366,8500	EUR	12	TQE	E0683j15T3FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.015387 +0100s	FR0000120321	366,8500	EUR	9	DXE	258Q00CNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.018736 +0100s	FR0000120321	366,8000	EUR	19	XPAR	20210528369409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.022265 +0100s	FR0000120321	366,8500	EUR	6	TQE	E0683j15T3IY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.205328 +0100s	FR0000120321	366,8500	EUR	2	AQE	B45592	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:40:46.405730 +0100s	FR0000120321	366,8500	EUR	1	AQE	B45596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:41:12.139939 +0100s	FR0000120321	366,9500	EUR	15	DXE	258Q00CRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:41:12.143456 +0100s	FR0000120321	366,9500	EUR	1	DXE	258Q00CRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:41:12.147006 +0100s	FR0000120321	366,9500	EUR	36	AQE	B46000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:41:12.150187 +0100s	FR0000120321	366,9500	EUR	15	XPAR	20210528374529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:41:12.153282 +0100s	FR0000120321	366,9500	EUR	33	XPAR	20210528374785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:42:02.117844 +0100s	FR0000120321	367,1000	EUR	41	XPAR	20210528377345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:42:02.121921 +0100s	FR0000120321	367,1000	EUR	18	DXE	258Q00CXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:42:03.823601 +0100s	FR0000120321	367,0500	EUR	8	DXE	258Q00CYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:42:05.328301 +0100s	FR0000120321	367,0000	EUR	45	XPAR	20210528378113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:42:05.332136 +0100s	FR0000120321	367,0000	EUR	9	TQE	E0683j15TAI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:42:05.335742 +0100s	FR0000120321	367,0000	EUR	5	TQE	E0683j15TAIp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:43:13.137719 +0100s	FR0000120321	366,9500	EUR	54	XPAR	20210528380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:43:25.259217 +0100s	FR0000120321	366,9000	EUR	8	TQE	E0683j15THpt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:43:25.263322 +0100s	FR0000120321	366,9000	EUR	8	TQE	E0683j15THpx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:43:26.362930 +0100s	FR0000120321	366,8500	EUR	27	XPAR	20210528384513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:43:27.971785 +0100s	FR0000120321	366,8500	EUR	2	AQE	B47821	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:43:31.668849 +0100s	FR0000120321	366,8500	EUR	12	XPAR	20210528384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:20.558012 +0100s	FR0000120321	366,8000	EUR	1	DXE	258Q00DHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:22.961414 +0100s	FR0000120321	366,8000	EUR	72	XPAR	20210528386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:22.965355 +0100s	FR0000120321	366,8000	EUR	9	TQE	E0683j15TMqc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:22.969061 +0100s	FR0000120321	366,7500	EUR	18	DXE	258Q00DHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:22.972658 +0100s	FR0000120321	366,7500	EUR	21	AQE	B48541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:22.976304 +0100s	FR0000120321	366,7500	EUR	9	AQE	B48542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:23.661441 +0100s	FR0000120321	366,7000	EUR	12	XPAR	20210528387073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:23.664792 +0100s	FR0000120321	366,7000	EUR	44	XPAR	20210528387329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.794324 +0100s	FR0000120321	366,6500	EUR	5	DXE	258Q00DJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.797862 +0100s	FR0000120321	366,6500	EUR	12	DXE	258Q00DJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.801330 +0100s	FR0000120321	366,6500	EUR	2	DXE	258Q00DJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.804797 +0100s	FR0000120321	366,6500	EUR	19	DXE	258Q00DK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.808086 +0100s	FR0000120321	366,6500	EUR	5	TQE	E0683j15TOZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.811527 +0100s	FR0000120321	366,6000	EUR	16	AQE	B48824	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.814688 +0100s	FR0000120321	366,6000	EUR	1	XPAR	20210528387841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:44:45.817694 +0100s	FR0000120321	366,6000	EUR	32	XPAR	20210528388097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:02.519988 +0100s	FR0000120321	366,5000	EUR	32	XPAR	20210528388865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:02.523622 +0100s	FR0000120321	366,5000	EUR	3	XPAR	20210528389121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:02.527360 +0100s	FR0000120321	366,5000	EUR	5	TQE	E0683j15TPyR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:04.223187 +0100s	FR0000120321	366,4500	EUR	30	DXE	258Q00DM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:04.226640 +0100s	FR0000120321	366,4500	EUR	7	AQE	B49105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:26.065786 +0100s	FR0000120321	366,5000	EUR	1	XPAR	20210528390913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:26.069242 +0100s	FR0000120321	366,5000	EUR	5	XPAR	20210528391169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:26.568666 +0100s	FR0000120321	366,5000	EUR	5	XPAR	20210528391425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:43.086744 +0100s	FR0000120321	366,5000	EUR	5	XPAR	20210528392961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:43.289074 +0100s	FR0000120321	366,5000	EUR	5	XPAR	20210528393217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:49.098094 +0100s	FR0000120321	366,5000	EUR	5	XPAR	20210528393729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:45:58.416755 +0100s	FR0000120321	366,5000	EUR	25	XPAR	20210528393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:03.115528 +0100s	FR0000120321	366,5000	EUR	17	XPAR	20210528394241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:12.135335 +0100s	FR0000120321	366,5000	EUR	17	XPAR	20210528394753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:16.941633 +0100s	FR0000120321	366,5000	EUR	8	XPAR	20210528395009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:19.346717 +0100s	FR0000120321	366,5000	EUR	2	XPAR	20210528395265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:19.349993 +0100s	FR0000120321	366,5000	EUR	4	XPAR	20210528395521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:19.851542 +0100s	FR0000120321	366,5000	EUR	10	XPAR	20210528395777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:27.066359 +0100s	FR0000120321	366,5000	EUR	6	XPAR	20210528396289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:30.073108 +0100s	FR0000120321	366,5000	EUR	6	XPAR	20210528396545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:32.275765 +0100s	FR0000120321	366,4500	EUR	6	XPAR	20210528397057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:32.278985 +0100s	FR0000120321	366,4500	EUR	51	XPAR	20210528397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:46:32.282712 +0100s	FR0000120321	366,4500	EUR	12	TQE	E0683j15TYLa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.090462 +0100s	FR0000120321	366,6000	EUR	35	XPAR	20210528399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.095427 +0100s	FR0000120321	366,6000	EUR	20	XPAR	20210528400129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.100539 +0100s	FR0000120321	366,6000	EUR	23	XPAR	20210528400385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.105210 +0100s	FR0000120321	366,6000	EUR	2	XPAR	20210528400641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.109059 +0100s	FR0000120321	366,6000	EUR	6	XPAR	20210528400897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.112711 +0100s	FR0000120321	366,6000	EUR	3	XPAR	20210528401153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.189645 +0100s	FR0000120321	366,6000	EUR	3	XPAR	20210528401409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.194096 +0100s	FR0000120321	366,5500	EUR	25	XPAR	20210528401921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:47:37.198036 +0100s	FR0000120321	366,5500	EUR	18	XPAR	20210528402177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:48:19.072774 +0100s	FR0000120321	366,5500	EUR	21	TQE	E0683j15TiYw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:48:19.079574 +0100s	FR0000120321	366,5500	EUR	10	TQE	E0683j15TiZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:48:19.172299 +0100s	FR0000120321	366,5500	EUR	1	TQE	E0683j15TiZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:48:46.616993 +0100s	FR0000120321	366,5500	EUR	6	XPAR	20210528404481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:48:50.520958 +0100s	FR0000120321	366,6000	EUR	24	XPAR	20210528405249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:00.134974 +0100s	FR0000120321	366,6000	EUR	35	XPAR	20210528406529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:05.240143 +0100s	FR0000120321	366,6000	EUR	10	XPAR	20210528407041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:52.916728 +0100s	FR0000120321	366,5500	EUR	35	DXE	258Q00EUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:52.920264 +0100s	FR0000120321	366,5500	EUR	13	TQE	E0683j15Tqrp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:52.923375 +0100s	FR0000120321	366,5500	EUR	46	XPAR	20210528408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:52.926752 +0100s	FR0000120321	366,5500	EUR	1	TQE	E0683j15TqsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:49:53.021616 +0100s	FR0000120321	366,5500	EUR	8	TQE	E0683j15Tqsa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:50:00.727640 +0100s	FR0000120321	366,5500	EUR	6	XPAR	20210528408577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:50:17.253775 +0100s	FR0000120321	366,7000	EUR	15	XPAR	20210528410881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:50:46.720605 +0100s	FR0000120321	366,6500	EUR	2	XPAR	20210528411393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:50:47.223466 +0100s	FR0000120321	366,6500	EUR	60	XPAR	20210528412161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:50:47.228492 +0100s	FR0000120321	366,6500	EUR	9	DXE	258Q00F2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:11.272349 +0100s	FR0000120321	366,6000	EUR	18	TQE	E0683j15TyD8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:11.276931 +0100s	FR0000120321	366,6000	EUR	13	DXE	258Q00F67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:11.280930 +0100s	FR0000120321	366,6000	EUR	42	DXE	258Q00F68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:11.284192 +0100s	FR0000120321	366,6000	EUR	77	XPAR	20210528413441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:14.572661 +0100s	FR0000120321	366,6000	EUR	9	XPAR	20210528413697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:14.575886 +0100s	FR0000120321	366,6000	EUR	1	XPAR	20210528413953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:35.912917 +0100s	FR0000120321	366,7000	EUR	15	XPAR	20210528414977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:35.917411 +0100s	FR0000120321	366,7000	EUR	41	XPAR	20210528415233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:35.921953 +0100s	FR0000120321	366,7000	EUR	9	TQE	E0683j15U0fo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:48.120984 +0100s	FR0000120321	366,7000	EUR	5	XPAR	20210528415745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:50.124196 +0100s	FR0000120321	366,7000	EUR	1	XPAR	20210528416001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:50.127417 +0100s	FR0000120321	366,7000	EUR	4	XPAR	20210528416257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:51:52.129634 +0100s	FR0000120321	366,7000	EUR	5	XPAR	20210528416513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:02.848325 +0100s	FR0000120321	366,7000	EUR	37	XPAR	20210528417793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:02.851986 +0100s	FR0000120321	366,7000	EUR	22	XPAR	20210528418049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:03.951969 +0100s	FR0000120321	366,6500	EUR	17	XPAR	20210528418561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:05.255539 +0100s	FR0000120321	366,6500	EUR	9	DXE	258Q00FDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:22.677955 +0100s	FR0000120321	366,6500	EUR	33	DXE	258Q00FEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:22.681544 +0100s	FR0000120321	366,6500	EUR	37	XPAR	20210528419073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:22.685163 +0100s	FR0000120321	366,6500	EUR	12	DXE	258Q00FEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:22.688967 +0100s	FR0000120321	366,6500	EUR	9	TQE	E0683j15U4df	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:22.692735 +0100s	FR0000120321	366,6500	EUR	5	TQE	E0683j15U4eE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:28.384385 +0100s	FR0000120321	366,6500	EUR	15	AQE	B55465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:52:32.791351 +0100s	FR0000120321	366,6500	EUR	20	XPAR	20210528419329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:06.854276 +0100s	FR0000120321	366,7000	EUR	4	XPAR	20210528421377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:06.859384 +0100s	FR0000120321	366,7000	EUR	57	XPAR	20210528421633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:06.865170 +0100s	FR0000120321	366,7000	EUR	9	TQE	E0683j15U8ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.903131 +0100s	FR0000120321	366,7000	EUR	10	XPAR	20210528422913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.906349 +0100s	FR0000120321	366,7000	EUR	56	XPAR	20210528423169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.910253 +0100s	FR0000120321	366,7000	EUR	9	TQE	E0683j15UBMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.913748 +0100s	FR0000120321	366,7000	EUR	73	DXE	258Q00FQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.916842 +0100s	FR0000120321	366,7000	EUR	14	XPAR	20210528424193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.919957 +0100s	FR0000120321	366,7000	EUR	18	XPAR	20210528424449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:37.923367 +0100s	FR0000120321	366,7000	EUR	17	AQE	B56544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:38.704410 +0100s	FR0000120321	366,7000	EUR	25	XPAR	20210528424705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:38.707683 +0100s	FR0000120321	366,7000	EUR	10	XPAR	20210528424961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:38.710846 +0100s	FR0000120321	366,7000	EUR	6	XPAR	20210528425217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:43.519432 +0100s	FR0000120321	366,7000	EUR	56	XPAR	20210528425985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:53:44.114979 +0100s	FR0000120321	366,7000	EUR	11	AQE	B56618	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:08.961118 +0100s	FR0000120321	366,7500	EUR	67	XPAR	20210528428545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:08.964896 +0100s	FR0000120321	366,7500	EUR	12	TQE	E0683j15UDuD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:08.968523 +0100s	FR0000120321	366,7000	EUR	19	AQE	B56876	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:17.275719 +0100s	FR0000120321	366,6500	EUR	9	AQE	B56993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:17.279222 +0100s	FR0000120321	366,6500	EUR	4	XPAR	20210528430593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:17.375332 +0100s	FR0000120321	366,6500	EUR	27	XPAR	20210528430849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:55.739266 +0100s	FR0000120321	366,7500	EUR	5	XPAR	20210528434945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:57.341833 +0100s	FR0000120321	366,7500	EUR	2	XPAR	20210528435201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:57.345421 +0100s	FR0000120321	366,7500	EUR	3	XPAR	20210528435457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:59.142328 +0100s	FR0000120321	366,7500	EUR	5	XPAR	20210528435713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:59.443459 +0100s	FR0000120321	366,7500	EUR	5	XPAR	20210528435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:59.844098 +0100s	FR0000120321	366,7500	EUR	11	XPAR	20210528436225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:59.847297 +0100s	FR0000120321	366,7500	EUR	25	XPAR	20210528437505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:54:59.850462 +0100s	FR0000120321	366,7500	EUR	2	XPAR	20210528437761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:55:04.052992 +0100s	FR0000120321	366,7500	EUR	27	XPAR	20210528438017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:55:15.976526 +0100s	FR0000120321	366,7500	EUR	43	XPAR	20210528438785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:55:15.980477 +0100s	FR0000120321	366,7500	EUR	8	TQE	E0683j15UJuY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:55:16.077192 +0100s	FR0000120321	366,7500	EUR	10	TQE	E0683j15UJvQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:03.460508 +0100s	FR0000120321	366,7000	EUR	36	AQE	B58261	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:07.169949 +0100s	FR0000120321	366,7000	EUR	54	XPAR	20210528440065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:07.174744 +0100s	FR0000120321	366,7000	EUR	9	TQE	E0683j15UOTy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:07.178816 +0100s	FR0000120321	366,7000	EUR	63	DXE	258Q00G9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:28.197647 +0100s	FR0000120321	366,6500	EUR	44	XPAR	20210528441089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:37.818856 +0100s	FR0000120321	366,6500	EUR	11	DXE	258Q00GBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:56:41.725608 +0100s	FR0000120321	366,6500	EUR	7	TQE	E0683j15URFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:57:18.393333 +0100s	FR0000120321	366,7000	EUR	7	XPAR	20210528443393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:57:23.805404 +0100s	FR0000120321	366,7000	EUR	9	DXE	258Q00GHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:04.368856 +0100s	FR0000120321	366,7000	EUR	12	TQE	E0683j15UXyl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:04.372171 +0100s	FR0000120321	366,7000	EUR	58	XPAR	20210528444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:04.375950 +0100s	FR0000120321	366,6500	EUR	1	DXE	258Q00GLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:04.379665 +0100s	FR0000120321	366,7000	EUR	8	TQE	E0683j15UXza	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:30.208461 +0100s	FR0000120321	366,7000	EUR	60	XPAR	20210528447233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:30.309485 +0100s	FR0000120321	366,7000	EUR	5	TQE	E0683j15UaIv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:32.118054 +0100s	FR0000120321	366,6500	EUR	13	XPAR	20210528448257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:58:37.119826 +0100s	FR0000120321	366,6500	EUR	1	XPAR	20210528448513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:03.358202 +0100s	FR0000120321	366,6500	EUR	25	XPAR	20210528448769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:03.459060 +0100s	FR0000120321	366,6500	EUR	11	DXE	258Q00GT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:03.462980 +0100s	FR0000120321	366,6500	EUR	5	DXE	258Q00GT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:13.479118 +0100s	FR0000120321	366,7000	EUR	12	DXE	258Q00GUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:56.540123 +0100s	FR0000120321	366,7500	EUR	3	XPAR	20210528450305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:56.544803 +0100s	FR0000120321	366,7500	EUR	33	XPAR	20210528450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:56.549365 +0100s	FR0000120321	366,7500	EUR	6	XPAR	20210528450817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:56.553684 +0100s	FR0000120321	366,7500	EUR	10	XPAR	20210528451073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 08:59:56.557809 +0100s	FR0000120321	366,7500	EUR	15	XPAR	20210528451329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:00:07.973281 +0100s	FR0000120321	366,7500	EUR	8	XPAR	20210528452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:00:07.976531 +0100s	FR0000120321	366,7500	EUR	43	XPAR	20210528452353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:00:08.073000 +0100s	FR0000120321	366,7500	EUR	16	XPAR	20210528453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:00:08.576614 +0100s	FR0000120321	366,7500	EUR	9	XPAR	20210528453377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:00:25.594946 +0100s	FR0000120321	366,7500	EUR	6	DXE	258Q00H2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:00:25.598755 +0100s	FR0000120321	366,7500	EUR	25	XPAR	20210528453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:01:05.159270 +0100s	FR0000120321	366,8500	EUR	57	XPAR	20210528455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:01:48.241021 +0100s	FR0000120321	367,0000	EUR	14	DXE	258Q00HBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:01:48.843304 +0100s	FR0000120321	367,0000	EUR	19	DXE	258Q00HC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:01:56.554602 +0100s	FR0000120321	367,0000	EUR	24	XPAR	20210528457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.205656 +0100s	FR0000120321	367,1000	EUR	12	XPAR	20210528458497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.208939 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528458753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.212090 +0100s	FR0000120321	367,1000	EUR	6	XPAR	20210528459009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.215197 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210528459521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.218343 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528459777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.221504 +0100s	FR0000120321	367,1000	EUR	2	XPAR	20210528460033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.225157 +0100s	FR0000120321	367,1000	EUR	24	DXE	258Q00HGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.506074 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528460801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:26.509826 +0100s	FR0000120321	367,1000	EUR	7	XPAR	20210528461057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:30.510870 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528461313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:44.928195 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528461569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:44.931334 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210528461825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:51.741993 +0100s	FR0000120321	367,1000	EUR	30	XPAR	20210528462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:51.745635 +0100s	FR0000120321	367,1000	EUR	27	DXE	258Q00HK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:52.042961 +0100s	FR0000120321	367,1000	EUR	18	XPAR	20210528462337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:52.645404 +0100s	FR0000120321	367,1000	EUR	33	XPAR	20210528462593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:53.547214 +0100s	FR0000120321	367,1000	EUR	16	XPAR	20210528462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:54.148338 +0100s	FR0000120321	367,1000	EUR	13	XPAR	20210528463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:55.650284 +0100s	FR0000120321	367,1000	EUR	6	AQE	B63180	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:55.751305 +0100s	FR0000120321	367,1000	EUR	48	DXE	258Q00HL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:55.755339 +0100s	FR0000120321	367,1000	EUR	13	TQE	E0683j15UwoC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:55.759401 +0100s	FR0000120321	367,1000	EUR	61	XPAR	20210528463617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:55.764516 +0100s	FR0000120321	367,1000	EUR	13	TQE	E0683j15UwoI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:57.952491 +0100s	FR0000120321	367,0500	EUR	7	XPAR	20210528464897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:57.956337 +0100s	FR0000120321	367,0500	EUR	28	TQE	E0683j15UxOi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:57.959661 +0100s	FR0000120321	367,0500	EUR	41	XPAR	20210528465153	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:58.053975 +0100s	FR0000120321	367,0500	EUR	9	XPAR	20210528465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:58.057183 +0100s	FR0000120321	367,0500	EUR	25	XPAR	20210528465921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:02:58.060436 +0100s	FR0000120321	367,0500	EUR	1	XPAR	20210528466177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:03:03.765342 +0100s	FR0000120321	367,1000	EUR	56	XPAR	20210528467713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:03:17.584880 +0100s	FR0000120321	367,1000	EUR	12	DXE	258Q00HON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:03:17.588911 +0100s	FR0000120321	367,1000	EUR	57	DXE	258Q00HOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:03:17.592992 +0100s	FR0000120321	367,1000	EUR	14	TQE	E0683j15Uz3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:03:49.448662 +0100s	FR0000120321	367,1500	EUR	53	XPAR	20210528471041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:03:49.456445 +0100s	FR0000120321	367,1000	EUR	5	TQE	E0683j15V1yo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:12.805183 +0100s	FR0000120321	367,3000	EUR	23	XPAR	20210528476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:12.809565 +0100s	FR0000120321	367,3000	EUR	42	XPAR	20210528476417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:33.053701 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210528477953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:33.057208 +0100s	FR0000120321	367,3000	EUR	40	XPAR	20210528478209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:33.060743 +0100s	FR0000120321	367,3000	EUR	9	XPAR	20210528478465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:36.261229 +0100s	FR0000120321	367,3000	EUR	54	XPAR	20210528479233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:38.264243 +0100s	FR0000120321	367,3000	EUR	12	XPAR	20210528480001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:38.267425 +0100s	FR0000120321	367,3000	EUR	50	XPAR	20210528480257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.778249 +0100s	FR0000120321	367,2500	EUR	57	DXE	258Q00I0I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.781760 +0100s	FR0000120321	367,2500	EUR	33	DXE	258Q00I0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.785192 +0100s	FR0000120321	367,2500	EUR	1	TQE	E0683j15V8YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.794646 +0100s	FR0000120321	367,2500	EUR	3	DXE	258Q00I0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.799119 +0100s	FR0000120321	367,2500	EUR	8	TQE	E0683j15V8Yh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.802512 +0100s	FR0000120321	367,2500	EUR	108	XPAR	20210528480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.806178 +0100s	FR0000120321	367,2500	EUR	8	DXE	258Q00I0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:45.809952 +0100s	FR0000120321	367,2500	EUR	5	TQE	E0683j15V8ZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:55.788597 +0100s	FR0000120321	367,2000	EUR	16	AQE	B65194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:04:57.990120 +0100s	FR0000120321	367,2000	EUR	5	AQE	B65207	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:01.595162 +0100s	FR0000120321	367,2000	EUR	5	AQE	B65235	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:08.208329 +0100s	FR0000120321	367,1500	EUR	10	DXE	258Q00I2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:08.211671 +0100s	FR0000120321	367,1500	EUR	60	XPAR	20210528481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:08.214892 +0100s	FR0000120321	367,1500	EUR	21	XPAR	20210528481537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:08.218586 +0100s	FR0000120321	367,1500	EUR	26	DXE	258Q00I2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:08.222222 +0100s	FR0000120321	367,1500	EUR	5	TQE	E0683j15VAL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:58.077945 +0100s	FR0000120321	367,2500	EUR	32	DXE	258Q00I93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:58.081109 +0100s	FR0000120321	367,2500	EUR	68	XPAR	20210528485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:58.178389 +0100s	FR0000120321	367,2000	EUR	25	XPAR	20210528489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:05:58.979689 +0100s	FR0000120321	367,2000	EUR	8	AQE	B65971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:06:03.086505 +0100s	FR0000120321	367,1500	EUR	11	AQE	B66035	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:06:03.089876 +0100s	FR0000120321	367,1500	EUR	1	XPAR	20210528489729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:06:05.091664 +0100s	FR0000120321	367,1500	EUR	2	DXE	258Q00IAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:06:30.131602 +0100s	FR0000120321	367,2000	EUR	13	TQE	E0683j15VHXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:06:30.135382 +0100s	FR0000120321	367,2000	EUR	7	TQE	E0683j15VHaz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:06:30.232404 +0100s	FR0000120321	367,2000	EUR	7	AQE	B66410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:07:03.180153 +0100s	FR0000120321	367,2500	EUR	10	XPAR	20210528492289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:07:11.702307 +0100s	FR0000120321	367,3000	EUR	10	DXE	258Q00IK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:01.790309 +0100s	FR0000120321	367,2500	EUR	16	XPAR	20210528495361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:01.793528 +0100s	FR0000120321	367,2500	EUR	59	XPAR	20210528495617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:01.797112 +0100s	FR0000120321	367,2500	EUR	16	TQE	E0683j15VQ3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:01.800504 +0100s	FR0000120321	367,2500	EUR	69	DXE	258Q00IPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:01.891374 +0100s	FR0000120321	367,2500	EUR	50	DXE	258Q00IPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:01.895332 +0100s	FR0000120321	367,2500	EUR	21	DXE	258Q00IQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:02.892382 +0100s	FR0000120321	367,2000	EUR	5	DXE	258Q00IQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:02.896163 +0100s	FR0000120321	367,2000	EUR	7	XPAR	20210528497153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:02.899733 +0100s	FR0000120321	367,2000	EUR	31	XPAR	20210528497409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:02.903274 +0100s	FR0000120321	367,2000	EUR	5	XPAR	20210528497665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:02.907215 +0100s	FR0000120321	367,2000	EUR	27	AQE	B67622	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:14.111197 +0100s	FR0000120321	367,1500	EUR	5	TQE	E0683j15VRPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.158555 +0100s	FR0000120321	367,1000	EUR	61	XPAR	20210528498689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.162331 +0100s	FR0000120321	367,1000	EUR	23	DXE	258Q00IUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.166004 +0100s	FR0000120321	367,1000	EUR	9	TQE	E0683j15VU84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.169914 +0100s	FR0000120321	367,1000	EUR	6	DXE	258Q00IV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.174313 +0100s	FR0000120321	367,1000	EUR	2	XPAR	20210528499201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.178522 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210528499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:08:49.182731 +0100s	FR0000120321	367,1000	EUR	17	XPAR	20210528499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:09:10.799574 +0100s	FR0000120321	367,1500	EUR	5	AQE	B68441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:09:17.408749 +0100s	FR0000120321	367,1000	EUR	24	AQE	B68524	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:09:17.413603 +0100s	FR0000120321	367,1000	EUR	30	XPAR	20210528501249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:09:17.418079 +0100s	FR0000120321	367,1000	EUR	21	XPAR	20210528501505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:09:17.421441 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528501761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:10:02.777860 +0100s	FR0000120321	367,1000	EUR	18	DXE	258Q00J47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:10:02.781208 +0100s	FR0000120321	367,1000	EUR	45	XPAR	20210528502785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:10:03.582181 +0100s	FR0000120321	367,0500	EUR	14	AQE	B69017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:10:03.587366 +0100s	FR0000120321	367,0500	EUR	12	XPAR	20210528503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:02.770857 +0100s	FR0000120321	367,1500	EUR	63	XPAR	20210528504833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:02.870737 +0100s	FR0000120321	367,1500	EUR	12	XPAR	20210528505089	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:02.875004 +0100s	FR0000120321	367,1000	EUR	10	XPAR	20210528505857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:02.879292 +0100s	FR0000120321	367,1000	EUR	14	XPAR	20210528506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:02.883940 +0100s	FR0000120321	367,1000	EUR	24	XPAR	20210528506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:06.980812 +0100s	FR0000120321	367,0500	EUR	30	DXE	258Q00JCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:06.984615 +0100s	FR0000120321	367,0500	EUR	20	TQE	E0683j15Vgds	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:06.988137 +0100s	FR0000120321	367,0500	EUR	21	XPAR	20210528506625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:07.081315 +0100s	FR0000120321	367,0500	EUR	5	TQE	E0683j15Vgec	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:07.084930 +0100s	FR0000120321	367,0500	EUR	7	TQE	E0683j15Vgee	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:14.689854 +0100s	FR0000120321	367,0000	EUR	54	XPAR	20210528507649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:14.693133 +0100s	FR0000120321	367,0000	EUR	25	XPAR	20210528507905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:14.696448 +0100s	FR0000120321	367,0000	EUR	6	XPAR	20210528508161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:14.699739 +0100s	FR0000120321	367,0000	EUR	2	XPAR	20210528508417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:14.702951 +0100s	FR0000120321	367,0000	EUR	9	XPAR	20210528508673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:14.706121 +0100s	FR0000120321	367,0000	EUR	8	XPAR	20210528508929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.437486 +0100s	FR0000120321	366,9500	EUR	9	TQE	E0683j15VkEf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.442562 +0100s	FR0000120321	366,9000	EUR	41	DXE	258Q00JII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.446917 +0100s	FR0000120321	366,9500	EUR	80	XPAR	20210528509953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.457327 +0100s	FR0000120321	366,9500	EUR	16	DXE	258Q00JJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.461691 +0100s	FR0000120321	366,9500	EUR	25	XPAR	20210528510465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.465912 +0100s	FR0000120321	366,9500	EUR	2	XPAR	20210528510721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.469809 +0100s	FR0000120321	366,9500	EUR	6	XPAR	20210528510977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:11:50.473370 +0100s	FR0000120321	366,9500	EUR	29	XPAR	20210528511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:08.535875 +0100s	FR0000120321	367,2000	EUR	1	XPAR	20210528522753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:31.899202 +0100s	FR0000120321	367,2000	EUR	29	XPAR	20210528523009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:31.903806 +0100s	FR0000120321	367,2000	EUR	15	XPAR	20210528523265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:59.146903 +0100s	FR0000120321	367,1500	EUR	32	XPAR	20210528524545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:59.150597 +0100s	FR0000120321	367,1500	EUR	36	DXE	258Q00JYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:59.154008 +0100s	FR0000120321	367,1500	EUR	14	TQE	E0683j15Vwmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:59.247423 +0100s	FR0000120321	367,1500	EUR	10	TQE	E0683j15VwnT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:13:59.251311 +0100s	FR0000120321	367,1500	EUR	5	TQE	E0683j15VwnV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:10.274168 +0100s	FR0000120321	367,1000	EUR	4	XPAR	20210528526081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:10.279237 +0100s	FR0000120321	367,1000	EUR	37	XPAR	20210528526337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:18.392688 +0100s	FR0000120321	367,0500	EUR	29	XPAR	20210528527105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:18.396106 +0100s	FR0000120321	367,0500	EUR	40	DXE	258Q00K0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:46.753718 +0100s	FR0000120321	367,0500	EUR	7	XPAR	20210528531713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:46.758907 +0100s	FR0000120321	367,0500	EUR	10	XPAR	20210528531969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:14:46.762463 +0100s	FR0000120321	367,0500	EUR	15	XPAR	20210528532225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:11.908146 +0100s	FR0000120321	367,0000	EUR	37	XPAR	20210528532737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:11.912291 +0100s	FR0000120321	367,0000	EUR	24	DXE	258Q00K5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:12.109177 +0100s	FR0000120321	367,0000	EUR	10	TQE	E0683j15W3RB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:12.112904 +0100s	FR0000120321	367,0000	EUR	6	TQE	E0683j15W3RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:59.011349 +0100s	FR0000120321	367,1000	EUR	31	XPAR	20210528535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:59.015760 +0100s	FR0000120321	367,1000	EUR	5	TQE	E0683j15W8A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:59.020420 +0100s	FR0000120321	367,1000	EUR	6	XPAR	20210528535809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:59.024159 +0100s	FR0000120321	367,1000	EUR	25	XPAR	20210528536065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:15:59.027814 +0100s	FR0000120321	367,1000	EUR	5	XPAR	20210528536321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:16:05.829743 +0100s	FR0000120321	367,1500	EUR	10	XPAR	20210528537601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:16:05.836548 +0100s	FR0000120321	367,1500	EUR	15	XPAR	20210528537857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:16:05.841532 +0100s	FR0000120321	367,1500	EUR	11	XPAR	20210528538113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:17:06.842066 +0100s	FR0000120321	367,2500	EUR	24	XPAR	20210528539393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:17:31.378022 +0100s	FR0000120321	367,2000	EUR	24	DXE	258Q00KPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:17:31.381434 +0100s	FR0000120321	367,2000	EUR	12	TQE	E0683j15WFgN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:17:31.384504 +0100s	FR0000120321	367,2000	EUR	33	XPAR	20210528540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:17:31.387857 +0100s	FR0000120321	367,2000	EUR	8	TQE	E0683j15WFhG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:17:34.584871 +0100s	FR0000120321	367,1500	EUR	10	AQE	B74271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:18:14.242441 +0100s	FR0000120321	367,1000	EUR	26	DXE	258Q00KU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:18:14.246999 +0100s	FR0000120321	367,1000	EUR	13	DXE	258Q00KU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:18:14.251467 +0100s	FR0000120321	367,1000	EUR	5	TQE	E0683j15WIrA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:18:14.255515 +0100s	FR0000120321	367,1000	EUR	54	XPAR	20210528540929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:18:14.259786 +0100s	FR0000120321	367,1000	EUR	19	AQE	B74667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:18:58.625459 +0100s	FR0000120321	367,1000	EUR	70	XPAR	20210528547841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:08.959096 +0100s	FR0000120321	367,0500	EUR	28	XPAR	20210528548865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:08.962867 +0100s	FR0000120321	367,0500	EUR	14	DXE	258Q00L3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:08.967233 +0100s	FR0000120321	367,0500	EUR	9	TQE	E0683j15WMtz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:09.061120 +0100s	FR0000120321	367,0500	EUR	5	TQE	E0683j15WMuq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:09.665078 +0100s	FR0000120321	367,0000	EUR	32	XPAR	20210528550145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:09.671691 +0100s	FR0000120321	367,0000	EUR	3	DXE	258Q00L4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:15.275029 +0100s	FR0000120321	367,0500	EUR	16	AQE	B75304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:15.775990 +0100s	FR0000120321	367,0500	EUR	5	AQE	B75312	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:16.277346 +0100s	FR0000120321	367,0500	EUR	5	AQE	B75318	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:19:19.386909 +0100s	FR0000120321	367,0500	EUR	5	AQE	B75346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.502334 +0100s	FR0000120321	367,0500	EUR	8	TQE	E0683j15WU8a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.505964 +0100s	FR0000120321	367,0500	EUR	24	DXE	258Q00LCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.509167 +0100s	FR0000120321	367,0500	EUR	28	XPAR	20210528551169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.512563 +0100s	FR0000120321	367,0500	EUR	8	TQE	E0683j15WUE1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.515960 +0100s	FR0000120321	367,0500	EUR	28	DXE	258Q00LD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.519059 +0100s	FR0000120321	367,0500	EUR	14	XPAR	20210528551681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.522155 +0100s	FR0000120321	367,0500	EUR	6	XPAR	20210528551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.525253 +0100s	FR0000120321	367,0500	EUR	21	XPAR	20210528552193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.601602 +0100s	FR0000120321	367,0500	EUR	19	AQE	B76190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:32.605319 +0100s	FR0000120321	367,0500	EUR	8	AQE	B76194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:53.241988 +0100s	FR0000120321	367,0000	EUR	18	XPAR	20210528552449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:53.245519 +0100s	FR0000120321	367,0000	EUR	5	AQE	B76420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:53.248501 +0100s	FR0000120321	367,0000	EUR	20	XPAR	20210528552705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:20:53.251499 +0100s	FR0000120321	367,0000	EUR	5	XPAR	20210528552961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:21:42.425213 +0100s	FR0000120321	367,0000	EUR	39	XPAR	20210528554497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:21:42.429536 +0100s	FR0000120321	367,0000	EUR	7	XPAR	20210528554753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:21:42.434008 +0100s	FR0000120321	367,0000	EUR	36	DXE	258Q00LJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:21:42.437935 +0100s	FR0000120321	367,0000	EUR	9	TQE	E0683j15Wa4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:21:42.525676 +0100s	FR0000120321	367,0000	EUR	7	TQE	E0683j15Wa4s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:22:04.458964 +0100s	FR0000120321	366,9500	EUR	5	TQE	E0683j15Wby7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:22:04.462028 +0100s	FR0000120321	366,9500	EUR	33	XPAR	20210528556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:22:04.465417 +0100s	FR0000120321	366,9500	EUR	25	XPAR	20210528557313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:22:04.468501 +0100s	FR0000120321	366,9500	EUR	3	XPAR	20210528557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:23:23.889791 +0100s	FR0000120321	367,0000	EUR	63	XPAR	20210528562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:25:18.092159 +0100s	FR0000120321	367,0500	EUR	15	AQE	B79461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:25:18.099572 +0100s	FR0000120321	367,0500	EUR	21	DXE	258Q00M8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:25:18.106441 +0100s	FR0000120321	367,0500	EUR	15	TQE	E0683j15WqtW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:25:18.111107 +0100s	FR0000120321	367,0500	EUR	39	XPAR	20210528566017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:25:18.188041 +0100s	FR0000120321	367,0500	EUR	10	TQE	E0683j15Wqty	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:26:25.713513 +0100s	FR0000120321	367,2000	EUR	19	TQE	E0683j15WwOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:26:25.718457 +0100s	FR0000120321	367,2000	EUR	27	DXE	258Q00MFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:26:25.722781 +0100s	FR0000120321	367,2000	EUR	2	DXE	258Q00MG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:26:25.814127 +0100s	FR0000120321	367,2000	EUR	58	XPAR	20210528569345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:26:25.819282 +0100s	FR0000120321	367,2000	EUR	6	DXE	258Q00MGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:15.799079 +0100s	FR0000120321	367,2500	EUR	20	XPAR	20210528571137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:15.806256 +0100s	FR0000120321	367,2500	EUR	25	XPAR	20210528571393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:15.810572 +0100s	FR0000120321	367,2500	EUR	17	XPAR	20210528571649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:15.998736 +0100s	FR0000120321	367,2500	EUR	2	XPAR	20210528571905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:16.501963 +0100s	FR0000120321	367,2500	EUR	30	XPAR	20210528572161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:16.507872 +0100s	FR0000120321	367,2500	EUR	3	DXE	258Q00MLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:27:16.905174 +0100s	FR0000120321	367,2500	EUR	10	XPAR	20210528572417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:10.795104 +0100s	FR0000120321	367,3000	EUR	3	XPAR	20210528574977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:22.506586 +0100s	FR0000120321	367,3500	EUR	47	AQE	B81576	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:22.510223 +0100s	FR0000120321	367,3500	EUR	15	DXE	258Q00MST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:22.513451 +0100s	FR0000120321	367,3500	EUR	20	XPAR	20210528576257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:22.516649 +0100s	FR0000120321	367,3500	EUR	8	XPAR	20210528576513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:27.212317 +0100s	FR0000120321	367,3500	EUR	34	DXE	258Q00MTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:27.311528 +0100s	FR0000120321	367,3500	EUR	28	XPAR	20210528577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:27.316887 +0100s	FR0000120321	367,3500	EUR	20	XPAR	20210528578049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:27.321694 +0100s	FR0000120321	367,3500	EUR	25	XPAR	20210528578305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:27.325226 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210528578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:28.014447 +0100s	FR0000120321	367,3500	EUR	1	XPAR	20210528578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:45.546593 +0100s	FR0000120321	367,3500	EUR	24	XPAR	20210528579329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:45.550153 +0100s	FR0000120321	367,3500	EUR	15	XPAR	20210528579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:46.348032 +0100s	FR0000120321	367,3500	EUR	10	XPAR	20210528579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:46.351729 +0100s	FR0000120321	367,3500	EUR	9	XPAR	20210528580097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:49.051082 +0100s	FR0000120321	367,3500	EUR	5	XPAR	20210528580353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:53.558646 +0100s	FR0000120321	367,3500	EUR	7	XPAR	20210528580609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:56.059291 +0100s	FR0000120321	367,3500	EUR	5	XPAR	20210528580865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:28:59.060874 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210528581121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.069504 +0100s	FR0000120321	367,3000	EUR	42	XPAR	20210528581633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.075184 +0100s	FR0000120321	367,3000	EUR	24	DXE	258Q00MXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.081228 +0100s	FR0000120321	367,3000	EUR	6	TQE	E0683j15XA8h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.087717 +0100s	FR0000120321	367,3000	EUR	6	TQE	E0683j15XAAz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.093267 +0100s	FR0000120321	367,3000	EUR	21	DXE	258Q00MY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.168184 +0100s	FR0000120321	367,3000	EUR	6	TQE	E0683j15XABo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:01.270860 +0100s	FR0000120321	367,3000	EUR	10	XPAR	20210528582657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.390797 +0100s	FR0000120321	367,3000	EUR	9	AQE	B82230	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.393947 +0100s	FR0000120321	367,3000	EUR	32	XPAR	20210528583425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.397334 +0100s	FR0000120321	367,3000	EUR	28	DXE	258Q00MZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.494095 +0100s	FR0000120321	367,3000	EUR	22	DXE	258Q00MZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.498532 +0100s	FR0000120321	367,3000	EUR	25	XPAR	20210528583681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.502052 +0100s	FR0000120321	367,3000	EUR	9	XPAR	20210528583937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.505412 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210528584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:14.508761 +0100s	FR0000120321	367,3000	EUR	1	XPAR	20210528584449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:25.412138 +0100s	FR0000120321	367,2500	EUR	23	TQE	E0683j15XCSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:39.128792 +0100s	FR0000120321	367,3000	EUR	17	XPAR	20210528584705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:39.132021 +0100s	FR0000120321	367,3000	EUR	1	XPAR	20210528584961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:42.132512 +0100s	FR0000120321	367,3000	EUR	5	XPAR	20210528585217	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:47.136839 +0100s	FR0000120321	367,3000	EUR	4	XPAR	20210528585473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:47.140405 +0100s	FR0000120321	367,3000	EUR	5	XPAR	20210528585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:29:47.937334 +0100s	FR0000120321	367,3000	EUR	10	XPAR	20210528585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:18.288978 +0100s	FR0000120321	367,3500	EUR	1	XPAR	20210528586753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:27.507724 +0100s	FR0000120321	367,3500	EUR	47	DXE	258Q00N7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:27.513835 +0100s	FR0000120321	367,3500	EUR	12	TQE	E0683j15XlXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:27.519468 +0100s	FR0000120321	367,3500	EUR	32	XPAR	20210528587009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:27.606722 +0100s	FR0000120321	367,3500	EUR	8	TQE	E0683j15XlYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:32.916731 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210528587521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:33.517980 +0100s	FR0000120321	367,3000	EUR	12	XPAR	20210528587777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:33.521716 +0100s	FR0000120321	367,3000	EUR	6	XPAR	20210528588033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:30:37.623029 +0100s	FR0000120321	367,3000	EUR	24	XPAR	20210528588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:02.475860 +0100s	FR0000120321	367,3500	EUR	33	XPAR	20210528590081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:02.479592 +0100s	FR0000120321	367,3500	EUR	15	XPAR	20210528590337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:02.485619 +0100s	FR0000120321	367,3500	EUR	18	TQE	E0683j15XQmG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:03.277018 +0100s	FR0000120321	367,3000	EUR	36	XPAR	20210528590849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:06.983619 +0100s	FR0000120321	367,3000	EUR	10	XPAR	20210528591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:07.184866 +0100s	FR0000120321	367,2500	EUR	12	AQE	B84195	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:07.189124 +0100s	FR0000120321	367,2500	EUR	27	DXE	258Q00NKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:07.193240 +0100s	FR0000120321	367,2500	EUR	3	XPAR	20210528592641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:56.159143 +0100s	FR0000120321	367,3500	EUR	63	XPAR	20210528593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:57.062700 +0100s	FR0000120321	367,3500	EUR	3	XPAR	20210528594689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:32:57.164067 +0100s	FR0000120321	367,3500	EUR	3	XPAR	20210528594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:05.275422 +0100s	FR0000120321	367,3500	EUR	16	XPAR	20210528595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:05.279881 +0100s	FR0000120321	367,3500	EUR	9	TQE	E0683j15XVwS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:05.283673 +0100s	FR0000120321	367,3500	EUR	19	XPAR	20210528595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:05.975075 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210528595969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:05.978518 +0100s	FR0000120321	367,3500	EUR	1	XPAR	20210528596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:21.794822 +0100s	FR0000120321	367,3500	EUR	6	XPAR	20210528596481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:33:32.613491 +0100s	FR0000120321	367,3500	EUR	10	XPAR	20210528596737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:34:43.514342 +0100s	FR0000120321	367,4500	EUR	66	XPAR	20210528600065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:34:57.134688 +0100s	FR0000120321	367,4500	EUR	6	XPAR	20210528601089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:34:57.835833 +0100s	FR0000120321	367,4500	EUR	17	XPAR	20210528601345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:34:58.137595 +0100s	FR0000120321	367,4500	EUR	2	XPAR	20210528601601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:34:58.638348 +0100s	FR0000120321	367,4500	EUR	7	DXE	258Q00O15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:02.961969 +0100s	FR0000120321	367,5000	EUR	20	XPAR	20210528603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:02.965715 +0100s	FR0000120321	367,5000	EUR	9	XPAR	20210528603393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:02.970231 +0100s	FR0000120321	367,5000	EUR	26	AQE	B86124	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:05.255187 +0100s	FR0000120321	367,5000	EUR	18	XPAR	20210528604417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:05.258440 +0100s	FR0000120321	367,5000	EUR	9	XPAR	20210528604673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:05.356192 +0100s	FR0000120321	367,5000	EUR	25	XPAR	20210528604929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:05.359455 +0100s	FR0000120321	367,5000	EUR	17	XPAR	20210528605185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:05.456692 +0100s	FR0000120321	367,5000	EUR	36	XPAR	20210528605441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:07.659241 +0100s	FR0000120321	367,5000	EUR	31	DXE	258Q00O4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:35:07.959453 +0100s	FR0000120321	367,5000	EUR	7	XPAR	20210528605697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:02.033536 +0100s	FR0000120321	367,5500	EUR	9	AQE	B86922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:02.036582 +0100s	FR0000120321	367,5500	EUR	41	XPAR	20210528606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:02.039931 +0100s	FR0000120321	367,5500	EUR	15	TQE	E0683j15XlLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:02.836275 +0100s	FR0000120321	367,5500	EUR	8	TQE	E0683j15XlSd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:02.841113 +0100s	FR0000120321	367,5500	EUR	9	TQE	E0683j15XlSt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:13.851742 +0100s	FR0000120321	367,5500	EUR	5	DXE	258Q00OAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:36:14.453077 +0100s	FR0000120321	367,5500	EUR	3	DXE	258Q00OAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:37:03.561176 +0100s	FR0000120321	367,5500	EUR	33	DXE	258Q00OGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:37:03.564364 +0100s	FR0000120321	367,5500	EUR	30	XPAR	20210528609025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:37:03.661289 +0100s	FR0000120321	367,5500	EUR	27	DXE	258Q00OGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:37:30.403073 +0100s	FR0000120321	367,6000	EUR	1	DXE	258Q00OJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:10.854820 +0100s	FR0000120321	367,6500	EUR	16	AQE	B88410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:10.858477 +0100s	FR0000120321	367,6500	EUR	8	XPAR	20210528610817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:10.861912 +0100s	FR0000120321	367,6500	EUR	46	XPAR	20210528611073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:28.978947 +0100s	FR0000120321	367,6500	EUR	22	DXE	258Q00OOO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:28.984116 +0100s	FR0000120321	367,6500	EUR	54	XPAR	20210528613377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:42.395285 +0100s	FR0000120321	367,6000	EUR	39	XPAR	20210528614145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:42.399080 +0100s	FR0000120321	367,6000	EUR	47	DXE	258Q00OR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:42.402784 +0100s	FR0000120321	367,6000	EUR	29	TQE	E0683j15Xz2t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:42.406392 +0100s	FR0000120321	367,6000	EUR	10	DXE	258Q00OR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:47.107722 +0100s	FR0000120321	367,5500	EUR	49	XPAR	20210528614913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:47.114718 +0100s	FR0000120321	367,5500	EUR	22	DXE	258Q00ORJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:47.121690 +0100s	FR0000120321	367,5500	EUR	5	AQE	B88835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:47.206019 +0100s	FR0000120321	367,5500	EUR	39	XPAR	20210528615937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:47.241241 +0100s	FR0000120321	367,5000	EUR	58	XPAR	20210528617985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:47.248714 +0100s	FR0000120321	367,5000	EUR	36	DXE	258Q00ORM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:57.622432 +0100s	FR0000120321	367,4500	EUR	374	XPAR	20210528621313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:57.663430 +0100s	FR0000120321	367,4500	EUR	5	TQE	E0683j15Y0I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:57.728494 +0100s	FR0000120321	367,4000	EUR	28	XPAR	20210528623873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:57.747363 +0100s	FR0000120321	367,4000	EUR	24	DXE	258Q00OSX	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:57.820535 +0100s	FR0000120321	367,4000	EUR	16	XPAR	20210528625409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:38:57.830415 +0100s	FR0000120321	367,4000	EUR	21	DXE	258Q00OT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:39:20.161871 +0100s	FR0000120321	367,5500	EUR	11	DXE	258Q00OVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:12.927544 +0100s	FR0000120321	367,5500	EUR	31	XPAR	20210528631553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:12.932333 +0100s	FR0000120321	367,5500	EUR	25	DXE	258Q00P2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:12.936817 +0100s	FR0000120321	367,5500	EUR	6	TQE	E0683j15Y6s0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:13.028574 +0100s	FR0000120321	367,5500	EUR	8	TQE	E0683j15Y6sr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:36.667763 +0100s	FR0000120321	367,6500	EUR	29	XPAR	20210528637185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:36.671343 +0100s	FR0000120321	367,6500	EUR	2	XPAR	20210528637441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:40:47.079097 +0100s	FR0000120321	367,8500	EUR	61	XPAR	20210528642305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:06.804409 +0100s	FR0000120321	367,8000	EUR	14	AQE	B90531	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:06.807504 +0100s	FR0000120321	367,8000	EUR	20	XPAR	20210528643073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:06.810549 +0100s	FR0000120321	367,8000	EUR	21	XPAR	20210528643329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:06.813929 +0100s	FR0000120321	367,8000	EUR	9	TQE	E0683j15YBhJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:06.817272 +0100s	FR0000120321	367,8000	EUR	36	DXE	258Q00P8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:17.221816 +0100s	FR0000120321	367,6500	EUR	32	XPAR	20210528644865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:57.675687 +0100s	FR0000120321	367,8500	EUR	67	XPAR	20210528650497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:41:57.680474 +0100s	FR0000120321	367,8500	EUR	8	TQE	E0683j15YFZh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:42:04.079570 +0100s	FR0000120321	367,8000	EUR	9	AQE	B91091	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:42:04.082750 +0100s	FR0000120321	367,8000	EUR	17	XPAR	20210528651265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:42:46.541741 +0100s	FR0000120321	367,7000	EUR	20	XPAR	20210528652289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:42:46.545436 +0100s	FR0000120321	367,7000	EUR	25	XPAR	20210528652545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:44:07.066730 +0100s	FR0000120321	367,8500	EUR	7	TQE	E0683j15YOmB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:44:07.070478 +0100s	FR0000120321	367,8500	EUR	9	TQE	E0683j15YOmE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:44:07.074025 +0100s	FR0000120321	367,8500	EUR	4	TQE	E0683j15YOmJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:44:08.771149 +0100s	FR0000120321	367,8500	EUR	5	TQE	E0683j15YOv5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:44:08.870832 +0100s	FR0000120321	367,8000	EUR	62	XPAR	20210528656129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:45:05.645180 +0100s	FR0000120321	367,8000	EUR	4	DXE	258Q00PWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:45:05.648826 +0100s	FR0000120321	367,8000	EUR	67	XPAR	20210528656897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:45:05.652664 +0100s	FR0000120321	367,8000	EUR	45	DXE	258Q00PWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:45:05.656328 +0100s	FR0000120321	367,8000	EUR	9	TQE	E0683j15YT5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:45:15.063190 +0100s	FR0000120321	367,7500	EUR	10	DXE	258Q00PXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:45:15.067252 +0100s	FR0000120321	367,7500	EUR	20	AQE	B92962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:46:08.847961 +0100s	FR0000120321	367,7500	EUR	12	XPAR	20210528657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:46:21.968849 +0100s	FR0000120321	367,7500	EUR	20	XPAR	20210528657921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:47:15.248045 +0100s	FR0000120321	367,7500	EUR	54	XPAR	20210528658433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:47:15.251593 +0100s	FR0000120321	367,7500	EUR	4	AQE	B94237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:47:15.254963 +0100s	FR0000120321	367,7500	EUR	14	AQE	B94238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:48:30.261561 +0100s	FR0000120321	367,8500	EUR	3	XPAR	20210528661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:48:39.773592 +0100s	FR0000120321	367,8500	EUR	5	XPAR	20210528661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:48:53.488677 +0100s	FR0000120321	367,9500	EUR	8	TQE	E0683j15YkG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:48:53.492394 +0100s	FR0000120321	367,9500	EUR	8	TQE	E0683j15YkG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:49:37.441815 +0100s	FR0000120321	367,9000	EUR	24	XPAR	20210528664577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:49:37.445203 +0100s	FR0000120321	367,9000	EUR	12	XPAR	20210528664833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:49:37.448523 +0100s	FR0000120321	367,9000	EUR	43	XPAR	20210528665089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:49:37.452183 +0100s	FR0000120321	367,9000	EUR	26	TQE	E0683j15YnOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:49:37.542642 +0100s	FR0000120321	367,9000	EUR	10	TQE	E0683j15YnQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:49:40.046392 +0100s	FR0000120321	367,9000	EUR	2	DXE	258Q00QP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:50:41.340734 +0100s	FR0000120321	368,0500	EUR	5	DXE	258Q00QWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:50:57.158267 +0100s	FR0000120321	368,0500	EUR	7	DXE	258Q00QXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:51:24.612272 +0100s	FR0000120321	368,1500	EUR	11	XPAR	20210528672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:51:24.615338 +0100s	FR0000120321	368,1500	EUR	15	XPAR	20210528672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:51:24.619087 +0100s	FR0000120321	368,1500	EUR	2	DXE	258Q00R1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:51:24.622464 +0100s	FR0000120321	368,1500	EUR	52	DXE	258Q00R1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:51:24.812957 +0100s	FR0000120321	368,1500	EUR	17	XPAR	20210528673537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:51:26.316425 +0100s	FR0000120321	368,1500	EUR	34	XPAR	20210528674049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:22.735161 +0100s	FR0000120321	368,1000	EUR	25	XPAR	20210528674305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:22.739337 +0100s	FR0000120321	368,1000	EUR	38	XPAR	20210528674561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:22.834876 +0100s	FR0000120321	368,1000	EUR	35	XPAR	20210528675585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:30.149942 +0100s	FR0000120321	368,1000	EUR	5	DXE	258Q00R9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.084643 +0100s	FR0000120321	368,0500	EUR	9	TQE	E0683j15Z2x4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.089786 +0100s	FR0000120321	368,0500	EUR	6	TQE	E0683j15Z2x7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.093716 +0100s	FR0000120321	368,0500	EUR	44	XPAR	20210528677889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.097470 +0100s	FR0000120321	368,0500	EUR	3	TQE	E0683j15Z2xB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.100965 +0100s	FR0000120321	368,0500	EUR	3	TQE	E0683j15Z2xE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.104379 +0100s	FR0000120321	368,0500	EUR	10	TQE	E0683j15Z2xf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.107782 +0100s	FR0000120321	368,0500	EUR	5	TQE	E0683j15Z2xh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:52:51.685998 +0100s	FR0000120321	368,0500	EUR	15	DXE	258Q00RBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:05.509801 +0100s	FR0000120321	368,0500	EUR	6	DXE	258Q00RET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:06.413476 +0100s	FR0000120321	368,0500	EUR	29	DXE	258Q00RFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:06.416822 +0100s	FR0000120321	368,0500	EUR	21	DXE	258Q00RFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:06.419876 +0100s	FR0000120321	368,0500	EUR	8	XPAR	20210528679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:07.215766 +0100s	FR0000120321	368,0500	EUR	1	AQE	B98453	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:07.716633 +0100s	FR0000120321	368,0500	EUR	9	DXE	258Q00RFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:07.720027 +0100s	FR0000120321	368,0500	EUR	22	DXE	258Q00RFF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:07.723397 +0100s	FR0000120321	368,0500	EUR	1	DXE	258Q00RFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.422858 +0100s	FR0000120321	368,0500	EUR	31	XPAR	20210528680705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.426265 +0100s	FR0000120321	368,0500	EUR	17	DXE	258Q00RFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.531461 +0100s	FR0000120321	368,0000	EUR	23	XPAR	20210528683009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.555805 +0100s	FR0000120321	368,0000	EUR	38	DXE	258Q00RFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.562142 +0100s	FR0000120321	368,0000	EUR	33	AQE	B98491	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.620745 +0100s	FR0000120321	367,9500	EUR	22	XPAR	20210528684545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:08.624267 +0100s	FR0000120321	367,9500	EUR	33	DXE	258Q00RFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:39.074518 +0100s	FR0000120321	368,1000	EUR	10	XPAR	20210528689409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:53:58.698915 +0100s	FR0000120321	368,1000	EUR	29	XPAR	20210528690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:03.605900 +0100s	FR0000120321	368,1000	EUR	35	XPAR	20210528691201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:03.609423 +0100s	FR0000120321	368,0500	EUR	9	TQE	E0683j15Z8yC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:13.119972 +0100s	FR0000120321	368,0000	EUR	15	XPAR	20210528691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:13.123440 +0100s	FR0000120321	368,0000	EUR	3	XPAR	20210528692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:13.126964 +0100s	FR0000120321	368,0000	EUR	5	TQE	E0683j15Z9f1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:13.130305 +0100s	FR0000120321	368,0000	EUR	44	DXE	258Q00RND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:58.678683 +0100s	FR0000120321	368,0000	EUR	18	DXE	258Q00RRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:58.681970 +0100s	FR0000120321	368,0000	EUR	11	DXE	258Q00RRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:54:58.684989 +0100s	FR0000120321	368,0000	EUR	34	XPAR	20210528693505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:56:30.322701 +0100s	FR0000120321	368,0000	EUR	28	DXE	258Q00S20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:56:30.326170 +0100s	FR0000120321	368,0000	EUR	16	TQE	E0683j15ZIBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:56:30.329295 +0100s	FR0000120321	368,0000	EUR	53	XPAR	20210528695041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:05.084661 +0100s	FR0000120321	368,0500	EUR	29	AQE	B100822	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:05.089000 +0100s	FR0000120321	368,0500	EUR	28	XPAR	20210528698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:05.092407 +0100s	FR0000120321	368,0500	EUR	10	XPAR	20210528698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:05.095933 +0100s	FR0000120321	368,0500	EUR	37	DXE	258Q00S62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:05.099391 +0100s	FR0000120321	368,0500	EUR	6	TQE	E0683j15ZKf8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:45.051792 +0100s	FR0000120321	368,0000	EUR	25	XPAR	20210528699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:45.055293 +0100s	FR0000120321	368,0000	EUR	14	DXE	258Q00SB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:45.058680 +0100s	FR0000120321	368,0000	EUR	6	TQE	E0683j15ZNWr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:57:45.154173 +0100s	FR0000120321	368,0500	EUR	2	XPAR	20210528705025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:58:45.640416 +0100s	FR0000120321	368,0500	EUR	29	DXE	258Q00SG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:59:11.669849 +0100s	FR0000120321	368,0500	EUR	12	TQE	E0683j15ZSIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:59:11.673054 +0100s	FR0000120321	368,0500	EUR	37	XPAR	20210528706561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 09:59:11.676493 +0100s	FR0000120321	368,0500	EUR	6	TQE	E0683j15ZSII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:00:21.254429 +0100s	FR0000120321	368,1000	EUR	23	XPAR	20210528708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:00:21.756077 +0100s	FR0000120321	368,1000	EUR	2	XPAR	20210528708609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:00:21.760113 +0100s	FR0000120321	368,1000	EUR	10	XPAR	20210528708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:08.612464 +0100s	FR0000120321	368,1000	EUR	18	TQE	E0683j15ZZTv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:08.615691 +0100s	FR0000120321	368,1000	EUR	29	XPAR	20210528710145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:08.713153 +0100s	FR0000120321	368,1000	EUR	25	XPAR	20210528710401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:08.716527 +0100s	FR0000120321	368,1000	EUR	10	XPAR	20210528710657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:08.719534 +0100s	FR0000120321	368,1000	EUR	26	XPAR	20210528710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:08.811873 +0100s	FR0000120321	368,1000	EUR	15	XPAR	20210528711169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:10.215304 +0100s	FR0000120321	368,1000	EUR	10	XPAR	20210528711425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:18.127957 +0100s	FR0000120321	368,1000	EUR	5	XPAR	20210528711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:18.529083 +0100s	FR0000120321	368,1000	EUR	16	XPAR	20210528711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:19.229431 +0100s	FR0000120321	368,1000	EUR	11	XPAR	20210528712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:19.630429 +0100s	FR0000120321	368,1000	EUR	1	XPAR	20210528712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:20.533027 +0100s	FR0000120321	368,1000	EUR	2	XPAR	20210528712705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:01:22.734655 +0100s	FR0000120321	368,1000	EUR	6	XPAR	20210528712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:32.547883 +0100s	FR0000120321	368,0500	EUR	60	XPAR	20210528713985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:32.551435 +0100s	FR0000120321	368,0500	EUR	8	TQE	E0683j15ZfBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:32.554878 +0100s	FR0000120321	368,0500	EUR	54	DXE	258Q00T0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:32.558297 +0100s	FR0000120321	368,0500	EUR	18	AQE	B104021	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:32.648857 +0100s	FR0000120321	368,0500	EUR	6	TQE	E0683j15ZfDu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:32.652457 +0100s	FR0000120321	368,0500	EUR	18	AQE	B104024	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:34.153233 +0100s	FR0000120321	368,0500	EUR	18	XPAR	20210528715777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:42.267036 +0100s	FR0000120321	368,0500	EUR	20	XPAR	20210528716289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:42.270236 +0100s	FR0000120321	368,0500	EUR	7	XPAR	20210528716801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:43.369302 +0100s	FR0000120321	368,0500	EUR	20	XPAR	20210528717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:53.280607 +0100s	FR0000120321	368,0500	EUR	1	XPAR	20210528718081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:53.983486 +0100s	FR0000120321	368,0500	EUR	2	XPAR	20210528718337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:54.684429 +0100s	FR0000120321	368,0500	EUR	9	XPAR	20210528718593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:02:55.386339 +0100s	FR0000120321	368,0500	EUR	3	XPAR	20210528719105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:09.512702 +0100s	FR0000120321	368,1000	EUR	1	XPAR	20210528720897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:17.120902 +0100s	FR0000120321	368,1000	EUR	5	XPAR	20210528721153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:17.622362 +0100s	FR0000120321	368,1000	EUR	2	XPAR	20210528721409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:17.822190 +0100s	FR0000120321	368,1000	EUR	1	XPAR	20210528721665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:19.927424 +0100s	FR0000120321	368,1000	EUR	10	XPAR	20210528721921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:20.429921 +0100s	FR0000120321	368,1000	EUR	3	XPAR	20210528722177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:03:23.935663 +0100s	FR0000120321	368,1000	EUR	3	TQE	E0683j15ZieE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:06.698160 +0100s	FR0000120321	368,1000	EUR	31	XPAR	20210528722433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:07.399937 +0100s	FR0000120321	368,1000	EUR	4	XPAR	20210528722689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:14.307407 +0100s	FR0000120321	368,1000	EUR	6	XPAR	20210528723201	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:23.020468 +0100s	FR0000120321	368,1000	EUR	12	XPAR	20210528723457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:48.060831 +0100s	FR0000120321	368,1000	EUR	6	XPAR	20210528723713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:50.062036 +0100s	FR0000120321	368,1000	EUR	17	XPAR	20210528723969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:53.068748 +0100s	FR0000120321	368,1000	EUR	5	XPAR	20210528724481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:04:57.077458 +0100s	FR0000120321	368,1000	EUR	5	XPAR	20210528724737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:01.084310 +0100s	FR0000120321	368,1000	EUR	6	XPAR	20210528724993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:07.394619 +0100s	FR0000120321	368,0500	EUR	59	XPAR	20210528726529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:07.398194 +0100s	FR0000120321	368,0500	EUR	54	DXE	258Q00TFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:07.401591 +0100s	FR0000120321	368,0500	EUR	12	TQE	E0683j15ZpRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:07.405001 +0100s	FR0000120321	368,0500	EUR	10	AQE	B105465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:07.408390 +0100s	FR0000120321	368,0500	EUR	10	TQE	E0683j15ZpSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:07.411785 +0100s	FR0000120321	368,0500	EUR	1	TQE	E0683j15ZpSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:11.107089 +0100s	FR0000120321	368,0500	EUR	24	XPAR	20210528728833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:14.213528 +0100s	FR0000120321	368,0500	EUR	12	XPAR	20210528729601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:22.436103 +0100s	FR0000120321	368,0000	EUR	36	DXE	258Q00TJD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:22.439317 +0100s	FR0000120321	368,0000	EUR	26	XPAR	20210528730881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:22.442425 +0100s	FR0000120321	368,0000	EUR	16	XPAR	20210528731137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:05:22.537069 +0100s	FR0000120321	368,0000	EUR	39	DXE	258Q00TJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.331895 +0100s	FR0000120321	367,9500	EUR	26	XPAR	20210528732161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.335660 +0100s	FR0000120321	367,9500	EUR	24	DXE	258Q00TQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.339122 +0100s	FR0000120321	367,9500	EUR	9	TQE	E0683j15ZvoH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.342502 +0100s	FR0000120321	367,9500	EUR	10	AQE	B106513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.432540 +0100s	FR0000120321	367,9000	EUR	8	DXE	258Q00TR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.435596 +0100s	FR0000120321	367,9000	EUR	11	XPAR	20210528732673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.438638 +0100s	FR0000120321	367,9000	EUR	14	XPAR	20210528732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.441870 +0100s	FR0000120321	367,9000	EUR	3	XPAR	20210528733185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.445285 +0100s	FR0000120321	367,9000	EUR	24	XPAR	20210528733441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:22.449093 +0100s	FR0000120321	367,9500	EUR	5	TQE	E0683j15Zvsy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:24.035758 +0100s	FR0000120321	367,8500	EUR	25	XPAR	20210528733697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:24.039020 +0100s	FR0000120321	367,8500	EUR	6	XPAR	20210528733953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:06:24.042539 +0100s	FR0000120321	367,8500	EUR	6	AQE	B106548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:10.806156 +0100s	FR0000120321	367,8000	EUR	18	DXE	258Q00TWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:10.809753 +0100s	FR0000120321	367,8000	EUR	51	XPAR	20210528737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:27.945137 +0100s	FR0000120321	367,8500	EUR	9	AQE	B107340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:47.073110 +0100s	FR0000120321	367,9000	EUR	25	XPAR	20210528741633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:47.078102 +0100s	FR0000120321	367,9000	EUR	29	XPAR	20210528741889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:47.083732 +0100s	FR0000120321	367,9000	EUR	12	TQE	E0683j15a2di	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:58.996002 +0100s	FR0000120321	367,9000	EUR	50	XPAR	20210528743169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:07:59.095648 +0100s	FR0000120321	367,9000	EUR	4	XPAR	20210528743425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:08:05.912435 +0100s	FR0000120321	367,9000	EUR	50	XPAR	20210528744705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:08:14.633478 +0100s	FR0000120321	367,9000	EUR	72	XPAR	20210528745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:08:21.544368 +0100s	FR0000120321	367,9000	EUR	30	XPAR	20210528745729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:08:21.547496 +0100s	FR0000120321	367,9000	EUR	27	XPAR	20210528745985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:09:20.314134 +0100s	FR0000120321	367,8500	EUR	5	AQE	B108432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:09:20.317982 +0100s	FR0000120321	367,8500	EUR	40	DXE	258Q00UBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:09:20.321674 +0100s	FR0000120321	367,8500	EUR	9	TQE	E0683j15a9oE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:09:20.325114 +0100s	FR0000120321	367,8500	EUR	33	XPAR	20210528746497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:10:02.376297 +0100s	FR0000120321	367,9000	EUR	59	XPAR	20210528749569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:10:05.181100 +0100s	FR0000120321	367,8500	EUR	33	XPAR	20210528750081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:10:05.184651 +0100s	FR0000120321	367,8500	EUR	8	TQE	E0683j15aDDw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:10:05.188078 +0100s	FR0000120321	367,8500	EUR	8	TQE	E0683j15aDEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:12:35.122150 +0100s	FR0000120321	367,9000	EUR	4	TQE	E0683j15aOQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:12:40.128110 +0100s	FR0000120321	367,9000	EUR	7	TQE	E0683j15aOmx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:12:40.131283 +0100s	FR0000120321	367,9000	EUR	65	XPAR	20210528752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:12:40.226891 +0100s	FR0000120321	367,9000	EUR	8	TQE	E0683j15aOnY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:12:40.230270 +0100s	FR0000120321	367,9000	EUR	1	TQE	E0683j15aOna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:12:40.233624 +0100s	FR0000120321	367,9000	EUR	5	TQE	E0683j15aOnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:13:02.761145 +0100s	FR0000120321	367,8500	EUR	16	XPAR	20210528754945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:13:02.764832 +0100s	FR0000120321	367,8500	EUR	33	DXE	258Q00UVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:13:02.767984 +0100s	FR0000120321	367,8500	EUR	32	XPAR	20210528755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:14:28.695239 +0100s	FR0000120321	367,9000	EUR	1	DXE	258Q00V2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:14:28.699143 +0100s	FR0000120321	367,9000	EUR	46	XPAR	20210528758785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:14:40.110324 +0100s	FR0000120321	367,9000	EUR	3	TQE	E0683j15aX5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:09.251813 +0100s	FR0000120321	368,0500	EUR	21	TQE	E0683j15aZIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:09.254929 +0100s	FR0000120321	368,0500	EUR	54	XPAR	20210528766209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:12.754755 +0100s	FR0000120321	368,0000	EUR	57	XPAR	20210528768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:12.758860 +0100s	FR0000120321	368,0000	EUR	35	DXE	258Q00V6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:16.865506 +0100s	FR0000120321	367,9500	EUR	43	XPAR	20210528770049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:36.091957 +0100s	FR0000120321	367,9000	EUR	71	XPAR	20210528771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:15:36.095593 +0100s	FR0000120321	367,9000	EUR	5	TQE	E0683j15abN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:16:42.095570 +0100s	FR0000120321	367,8500	EUR	18	TQE	E0683j15aflj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:16:42.099223 +0100s	FR0000120321	367,8500	EUR	57	DXE	258Q00VH1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:16:42.102387 +0100s	FR0000120321	367,8500	EUR	76	XPAR	20210528772097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:19.043871 +0100s	FR0000120321	368,0000	EUR	56	XPAR	20210528778497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:19.047343 +0100s	FR0000120321	368,0000	EUR	40	DXE	258Q00VKM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:19.245205 +0100s	FR0000120321	367,9500	EUR	4	TQE	E0683j15aiF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:36.271609 +0100s	FR0000120321	367,9500	EUR	6	XPAR	20210528781057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:36.275786 +0100s	FR0000120321	367,9500	EUR	32	XPAR	20210528781313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:36.367394 +0100s	FR0000120321	367,9500	EUR	17	XPAR	20210528782593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:17:50.681874 +0100s	FR0000120321	367,9000	EUR	19	XPAR	20210528783105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:23.927479 +0100s	FR0000120321	367,9500	EUR	6	XPAR	20210528783617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:25.734742 +0100s	FR0000120321	367,9500	EUR	54	XPAR	20210528784641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:25.831682 +0100s	FR0000120321	367,9500	EUR	5	XPAR	20210528784897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:25.834814 +0100s	FR0000120321	367,9500	EUR	25	XPAR	20210528785153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:25.837962 +0100s	FR0000120321	367,9500	EUR	11	XPAR	20210528785409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:25.841078 +0100s	FR0000120321	367,9500	EUR	19	XPAR	20210528785665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:27.043446 +0100s	FR0000120321	367,9000	EUR	7	AQE	B114056	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:47.880793 +0100s	FR0000120321	368,0000	EUR	15	AQE	B114281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:18:57.603218 +0100s	FR0000120321	368,0000	EUR	23	AQE	B114416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:19:46.573201 +0100s	FR0000120321	368,0000	EUR	78	XPAR	20210528789761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:19:46.577050 +0100s	FR0000120321	368,0000	EUR	62	DXE	258Q00W1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:19:46.580615 +0100s	FR0000120321	368,0000	EUR	22	TQE	E0683j15atji	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:19:46.673019 +0100s	FR0000120321	368,0000	EUR	10	TQE	E0683j15atkZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:20:17.016936 +0100s	FR0000120321	367,9500	EUR	31	AQE	B115219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:20:17.022134 +0100s	FR0000120321	367,9500	EUR	57	XPAR	20210528790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:20:17.026335 +0100s	FR0000120321	367,9500	EUR	9	TQE	E0683j15avqf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:20:17.030153 +0100s	FR0000120321	367,9500	EUR	27	DXE	258Q00W4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:20:17.617421 +0100s	FR0000120321	368,0000	EUR	68	XPAR	20210528793345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:20:17.621165 +0100s	FR0000120321	368,0000	EUR	48	DXE	258Q00W4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:22:04.204039 +0100s	FR0000120321	368,0000	EUR	70	XPAR	20210528794881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:22:04.207526 +0100s	FR0000120321	368,0000	EUR	18	TQE	E0683j15b3RO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:22:04.210932 +0100s	FR0000120321	368,0000	EUR	63	DXE	258Q00WGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:22:20.140093 +0100s	FR0000120321	368,0000	EUR	60	XPAR	20210528796929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:23:07.204277 +0100s	FR0000120321	368,1500	EUR	8	TQE	E0683j15b8KI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:23:07.207646 +0100s	FR0000120321	368,1500	EUR	6	TQE	E0683j15b8KK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:23:25.232241 +0100s	FR0000120321	368,1000	EUR	5	TQE	E0683j15b9tL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:23:25.235369 +0100s	FR0000120321	368,1000	EUR	40	XPAR	20210528801025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:23:25.238802 +0100s	FR0000120321	368,0500	EUR	44	DXE	258Q00WOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:02.081097 +0100s	FR0000120321	368,0500	EUR	10	XPAR	20210528802561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:04.083947 +0100s	FR0000120321	368,0500	EUR	7	XPAR	20210528803841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:04.087682 +0100s	FR0000120321	368,0500	EUR	39	XPAR	20210528804097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:08.186568 +0100s	FR0000120321	368,0000	EUR	11	AQE	B117869	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:08.286493 +0100s	FR0000120321	368,0000	EUR	44	XPAR	20210528804865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:08.290113 +0100s	FR0000120321	368,0000	EUR	34	DXE	258Q00WSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:24:08.294116 +0100s	FR0000120321	368,0000	EUR	5	TQE	E0683j15bCoM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:25:15.089539 +0100s	FR0000120321	367,9500	EUR	9	XPAR	20210528805121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:25:18.594560 +0100s	FR0000120321	367,9500	EUR	7	XPAR	20210528805377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:25:21.102426 +0100s	FR0000120321	367,9500	EUR	5	XPAR	20210528805633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:25:32.125663 +0100s	FR0000120321	367,9500	EUR	20	XPAR	20210528807169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:03.586129 +0100s	FR0000120321	368,0500	EUR	25	XPAR	20210528810241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:03.882093 +0100s	FR0000120321	368,0500	EUR	35	XPAR	20210528810497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:03.885336 +0100s	FR0000120321	368,0500	EUR	16	XPAR	20210528810753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:03.888456 +0100s	FR0000120321	368,0500	EUR	25	XPAR	20210528811009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:03.891599 +0100s	FR0000120321	368,0500	EUR	11	XPAR	20210528811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:03.894732 +0100s	FR0000120321	368,0500	EUR	6	XPAR	20210528811521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:04.784353 +0100s	FR0000120321	368,0500	EUR	4	XPAR	20210528811777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:04.788738 +0100s	FR0000120321	368,0500	EUR	21	XPAR	20210528812033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:04.793469 +0100s	FR0000120321	368,0500	EUR	37	XPAR	20210528812289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:22.710614 +0100s	FR0000120321	368,2000	EUR	25	XPAR	20210528815361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:40.532275 +0100s	FR0000120321	368,2500	EUR	32	XPAR	20210528816897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:45.343639 +0100s	FR0000120321	368,3000	EUR	6	XPAR	20210528817409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:27:46.244576 +0100s	FR0000120321	368,3000	EUR	19	XPAR	20210528817665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:01.271097 +0100s	FR0000120321	368,3500	EUR	14	XPAR	20210528818689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:01.274434 +0100s	FR0000120321	368,3500	EUR	17	XPAR	20210528818945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:01.277611 +0100s	FR0000120321	368,3500	EUR	2	XPAR	20210528819201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:01.281194 +0100s	FR0000120321	368,3500	EUR	14	TQE	E0683j15bUzk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:01.284616 +0100s	FR0000120321	368,3500	EUR	30	TQE	E0683j15bV0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:01.288102 +0100s	FR0000120321	368,3500	EUR	6	TQE	E0683j15bV0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:02.875462 +0100s	FR0000120321	368,3000	EUR	13	XPAR	20210528819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:02.879286 +0100s	FR0000120321	368,3000	EUR	20	XPAR	20210528819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:03.075950 +0100s	FR0000120321	368,3000	EUR	20	XPAR	20210528821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:09.090692 +0100s	FR0000120321	368,2500	EUR	3	XPAR	20210528822273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:09.093959 +0100s	FR0000120321	368,2500	EUR	14	XPAR	20210528822529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:09.191280 +0100s	FR0000120321	368,2500	EUR	5	XPAR	20210528822785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:09.195410 +0100s	FR0000120321	368,2500	EUR	24	XPAR	20210528823041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:16.504204 +0100s	FR0000120321	368,2000	EUR	32	DXE	258Q00XG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:16.507955 +0100s	FR0000120321	368,2000	EUR	5	AQE	B120429	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:18.609276 +0100s	FR0000120321	368,1500	EUR	48	XPAR	20210528824577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:18.612549 +0100s	FR0000120321	368,1500	EUR	6	XPAR	20210528824833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:18.616029 +0100s	FR0000120321	368,1500	EUR	32	DXE	258Q00XGR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:41.238325 +0100s	FR0000120321	368,1500	EUR	31	XPAR	20210528826369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:41.242351 +0100s	FR0000120321	368,1500	EUR	18	XPAR	20210528826625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:41.246634 +0100s	FR0000120321	368,1500	EUR	29	DXE	258Q00XJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:28:41.250733 +0100s	FR0000120321	368,1500	EUR	5	TQE	E0683j15bYKx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:29:06.069674 +0100s	FR0000120321	368,1500	EUR	8	AQE	B120969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:29:12.783010 +0100s	FR0000120321	368,1500	EUR	26	XPAR	20210528829697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:29:16.790990 +0100s	FR0000120321	368,1500	EUR	49	XPAR	20210528830465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:30:24.388304 +0100s	FR0000120321	368,2500	EUR	20	XPAR	20210528833281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:30:24.392249 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210528833537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:30:24.890042 +0100s	FR0000120321	368,2500	EUR	38	XPAR	20210528834305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:30:24.893638 +0100s	FR0000120321	368,2500	EUR	15	TQE	E0683j15bgBd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:30:45.819472 +0100s	FR0000120321	368,2000	EUR	57	XPAR	20210528835073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:30:54.025839 +0100s	FR0000120321	368,2500	EUR	36	DXE	258Q00Y0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:31.074385 +0100s	FR0000120321	368,2500	EUR	37	XPAR	20210528836865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:51.999944 +0100s	FR0000120321	368,3000	EUR	35	DXE	258Q00Y6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:52.005090 +0100s	FR0000120321	368,3000	EUR	13	TQE	E0683j15blWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:52.009275 +0100s	FR0000120321	368,3000	EUR	46	XPAR	20210528838401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:52.013358 +0100s	FR0000120321	368,3000	EUR	5	AQE	B122862	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:52.017097 +0100s	FR0000120321	368,3000	EUR	7	TQE	E0683j15blX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:31:52.099245 +0100s	FR0000120321	368,2500	EUR	32	XPAR	20210528839681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:03.115365 +0100s	FR0000120321	368,2500	EUR	8	DXE	258Q00Y8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:03.119367 +0100s	FR0000120321	368,2500	EUR	38	DXE	258Q00Y8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:03.123198 +0100s	FR0000120321	368,2500	EUR	53	XPAR	20210528840193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:03.127580 +0100s	FR0000120321	368,2000	EUR	40	AQE	B122981	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:21.440402 +0100s	FR0000120321	368,1500	EUR	5	TQE	E0683j15bnQd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:21.443979 +0100s	FR0000120321	368,1500	EUR	91	XPAR	20210528840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:21.447662 +0100s	FR0000120321	368,1500	EUR	29	DXE	258Q00YAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:22.743795 +0100s	FR0000120321	368,1500	EUR	28	DXE	258Q00YCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:36.264948 +0100s	FR0000120321	368,2000	EUR	74	XPAR	20210528842753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:47.494222 +0100s	FR0000120321	368,2500	EUR	30	AQE	B123555	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:54.907947 +0100s	FR0000120321	368,2500	EUR	17	XPAR	20210528844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:54.911859 +0100s	FR0000120321	368,2500	EUR	5	TQE	E0683j15bqOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:54.915622 +0100s	FR0000120321	368,2500	EUR	37	XPAR	20210528845057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:54.919450 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210528845569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:54.923030 +0100s	FR0000120321	368,2500	EUR	62	XPAR	20210528845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:32:55.006240 +0100s	FR0000120321	368,2500	EUR	5	AQE	B123640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:33:33.770095 +0100s	FR0000120321	368,2000	EUR	61	XPAR	20210528846849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:33:33.774867 +0100s	FR0000120321	368,2000	EUR	5	TQE	E0683j15btIh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:33:33.779367 +0100s	FR0000120321	368,1500	EUR	17	DXE	258Q00YR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:35:24.730749 +0100s	FR0000120321	368,1500	EUR	38	DXE	258Q00Z7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:35:24.734651 +0100s	FR0000120321	368,1500	EUR	18	TQE	E0683j15c1EW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:35:24.738032 +0100s	FR0000120321	368,1500	EUR	44	XPAR	20210528853505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:35:24.741815 +0100s	FR0000120321	368,1000	EUR	8	AQE	B125114	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:36:24.950065 +0100s	FR0000120321	368,3000	EUR	19	DXE	258Q00ZFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:36:51.502220 +0100s	FR0000120321	368,3500	EUR	10	TQE	E0683j15c82r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:36:51.505633 +0100s	FR0000120321	368,3500	EUR	40	XPAR	20210528858369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:03.224818 +0100s	FR0000120321	368,2500	EUR	52	XPAR	20210528859649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:18.652724 +0100s	FR0000120321	368,2000	EUR	5	TQE	E0683j15cA9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:18.656301 +0100s	FR0000120321	368,2000	EUR	48	XPAR	20210528860161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:29.170918 +0100s	FR0000120321	368,2500	EUR	7	AQE	B126681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:52.114020 +0100s	FR0000120321	368,2500	EUR	5	TQE	E0683j15cD2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:52.117141 +0100s	FR0000120321	368,2500	EUR	15	XPAR	20210528862209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:52.120263 +0100s	FR0000120321	368,2500	EUR	16	XPAR	20210528862465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:37:58.122648 +0100s	FR0000120321	368,2000	EUR	52	XPAR	20210528863489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:39:02.114148 +0100s	FR0000120321	368,2500	EUR	1	TQE	E0683j15cIBk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:34.534947 +0100s	FR0000120321	368,5000	EUR	41	XPAR	20210528877825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:34.538758 +0100s	FR0000120321	368,5000	EUR	22	DXE	258Q010AJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:34.542410 +0100s	FR0000120321	368,5000	EUR	23	AQE	B128601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:34.546204 +0100s	FR0000120321	368,5000	EUR	8	TQE	E0683j15cOQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:34.635559 +0100s	FR0000120321	368,5000	EUR	9	TQE	E0683j15cOSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:34.745744 +0100s	FR0000120321	368,5000	EUR	6	TQE	E0683j15cOSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:39.247256 +0100s	FR0000120321	368,5000	EUR	33	DXE	258Q010BW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:40:39.251048 +0100s	FR0000120321	368,5000	EUR	32	XPAR	20210528879361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:41:58.159673 +0100s	FR0000120321	368,7000	EUR	39	XPAR	20210528882689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:41:58.163395 +0100s	FR0000120321	368,6500	EUR	63	DXE	258Q010JT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:41:58.166732 +0100s	FR0000120321	368,6500	EUR	14	XPAR	20210528883201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:41:58.169967 +0100s	FR0000120321	368,6500	EUR	20	XPAR	20210528883457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:41:58.173158 +0100s	FR0000120321	368,6500	EUR	10	XPAR	20210528883713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:42:03.464924 +0100s	FR0000120321	368,6500	EUR	34	XPAR	20210528884481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:42:32.624092 +0100s	FR0000120321	368,6000	EUR	9	AQE	B129805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:42:32.629232 +0100s	FR0000120321	368,6000	EUR	3	AQE	B129806	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:42:39.635740 +0100s	FR0000120321	368,6000	EUR	49	XPAR	20210528885505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:14.973191 +0100s	FR0000120321	368,5500	EUR	18	AQE	B130713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:14.977029 +0100s	FR0000120321	368,5500	EUR	50	XPAR	20210528889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:14.980782 +0100s	FR0000120321	368,5500	EUR	19	TQE	E0683j15cecF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:14.984424 +0100s	FR0000120321	368,5500	EUR	46	DXE	258Q010YK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:14.988312 +0100s	FR0000120321	368,5500	EUR	10	TQE	E0683j15cecx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:14.992041 +0100s	FR0000120321	368,5500	EUR	4	TQE	E0683j15cecz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:20.688861 +0100s	FR0000120321	368,6000	EUR	33	XPAR	20210528890881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:20.694744 +0100s	FR0000120321	368,6000	EUR	6	TQE	E0683j15cf7k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:20.700953 +0100s	FR0000120321	368,5500	EUR	25	XPAR	20210528892161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:20.708761 +0100s	FR0000120321	368,5500	EUR	20	XPAR	20210528892417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:44:20.791497 +0100s	FR0000120321	368,5500	EUR	5	XPAR	20210528892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:45:57.436605 +0100s	FR0000120321	368,5500	EUR	5	XPAR	20210528894209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:46:40.902535 +0100s	FR0000120321	368,5000	EUR	14	AQE	B132272	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:46:40.906097 +0100s	FR0000120321	368,5000	EUR	58	XPAR	20210528895233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:46:40.914556 +0100s	FR0000120321	368,5000	EUR	14	TQE	E0683j15cpyq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:46:40.920104 +0100s	FR0000120321	368,5000	EUR	36	DXE	258Q011C8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:46:40.926318 +0100s	FR0000120321	368,5000	EUR	3	DXE	258Q011C9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:46:40.933821 +0100s	FR0000120321	368,5000	EUR	9	TQE	E0683j15cpzX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:47:02.835894 +0100s	FR0000120321	368,5000	EUR	9	XPAR	20210528897281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:47:33.072194 +0100s	FR0000120321	368,5000	EUR	36	XPAR	20210528897537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:47:33.076100 +0100s	FR0000120321	368,5000	EUR	35	DXE	258Q011GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.852807 +0100s	FR0000120321	368,6500	EUR	8	XPAR	20210528901633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.856292 +0100s	FR0000120321	368,6500	EUR	2	DXE	258Q011O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.859595 +0100s	FR0000120321	368,6500	EUR	37	DXE	258Q011O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.862570 +0100s	FR0000120321	368,6500	EUR	38	XPAR	20210528901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.953521 +0100s	FR0000120321	368,6500	EUR	25	XPAR	20210528902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.956938 +0100s	FR0000120321	368,6500	EUR	25	XPAR	20210528902913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:36.960084 +0100s	FR0000120321	368,6500	EUR	10	XPAR	20210528903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:47.475801 +0100s	FR0000120321	368,6000	EUR	2	TQE	E0683j15cyPn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:47.479270 +0100s	FR0000120321	368,6000	EUR	1	TQE	E0683j15cyPq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:48:47.482802 +0100s	FR0000120321	368,6000	EUR	4	TQE	E0683j15cyPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:13.523023 +0100s	FR0000120321	368,6000	EUR	22	XPAR	20210528904193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:13.526362 +0100s	FR0000120321	368,6000	EUR	33	XPAR	20210528904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:13.530107 +0100s	FR0000120321	368,6000	EUR	13	TQE	E0683j15d0HK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:13.533703 +0100s	FR0000120321	368,6000	EUR	5	TQE	E0683j15d0JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:15.528310 +0100s	FR0000120321	368,5000	EUR	60	XPAR	20210528905217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:15.532203 +0100s	FR0000120321	368,5000	EUR	13	AQE	B133694	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:21.641485 +0100s	FR0000120321	368,4500	EUR	39	XPAR	20210528905729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:21.646769 +0100s	FR0000120321	368,4500	EUR	25	DXE	258Q011QX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:37.174400 +0100s	FR0000120321	368,4000	EUR	43	XPAR	20210528905985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:37.179299 +0100s	FR0000120321	368,4000	EUR	27	DXE	258Q011SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:59.727566 +0100s	FR0000120321	368,3500	EUR	46	XPAR	20210528907265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:49:59.826990 +0100s	FR0000120321	368,3500	EUR	16	XPAR	20210528908033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.644381 +0100s	FR0000120321	368,3500	EUR	23	XPAR	20210528909313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.647872 +0100s	FR0000120321	368,3500	EUR	5	TQE	E0683j15d4Ms	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.748944 +0100s	FR0000120321	368,3000	EUR	18	DXE	258Q011YK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.753297 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210528912385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.756804 +0100s	FR0000120321	368,3000	EUR	5	XPAR	20210528912641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.773876 +0100s	FR0000120321	368,3000	EUR	12	DXE	258Q0122K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.782566 +0100s	FR0000120321	368,2500	EUR	2	XPAR	20210528912897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.785870 +0100s	FR0000120321	368,2500	EUR	25	XPAR	20210528913153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:04.789060 +0100s	FR0000120321	368,3000	EUR	3	XPAR	20210528913409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:05.043983 +0100s	FR0000120321	368,3000	EUR	10	AQE	B134286	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:05.747880 +0100s	FR0000120321	368,2500	EUR	10	XPAR	20210528915713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:14.671836 +0100s	FR0000120321	368,4000	EUR	50	XPAR	20210528918273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:14.872451 +0100s	FR0000120321	368,4500	EUR	36	XPAR	20210528921089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:15.474622 +0100s	FR0000120321	368,4500	EUR	25	XPAR	20210528921857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:15.478549 +0100s	FR0000120321	368,4500	EUR	2	XPAR	20210528922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:15.482596 +0100s	FR0000120321	368,4500	EUR	6	DXE	258Q0126E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:15.487347 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15d6cE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:20.891932 +0100s	FR0000120321	368,3500	EUR	5	XPAR	20210528922625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:29.721773 +0100s	FR0000120321	368,3000	EUR	5	DXE	258Q012BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:44.856886 +0100s	FR0000120321	368,3000	EUR	39	XPAR	20210528927745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:44.860562 +0100s	FR0000120321	368,3000	EUR	5	TQE	E0683j15dAGn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:49.066306 +0100s	FR0000120321	368,2500	EUR	39	XPAR	20210528928513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:53.980399 +0100s	FR0000120321	368,2500	EUR	16	XPAR	20210528929793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:58.094679 +0100s	FR0000120321	368,2000	EUR	10	DXE	258Q012IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:50:59.797527 +0100s	FR0000120321	368,1500	EUR	6	XPAR	20210528931585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:04.107176 +0100s	FR0000120321	368,1500	EUR	7	AQE	B135463	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:04.111221 +0100s	FR0000120321	368,1500	EUR	6	DXE	258Q012JY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:04.114788 +0100s	FR0000120321	368,1500	EUR	6	XPAR	20210528934657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:05.513610 +0100s	FR0000120321	368,1000	EUR	6	XPAR	20210528936193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:14.738503 +0100s	FR0000120321	368,2000	EUR	5	XPAR	20210528940801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:14.838748 +0100s	FR0000120321	368,2000	EUR	5	XPAR	20210528941057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:29.863611 +0100s	FR0000120321	368,2000	EUR	24	XPAR	20210528945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:32.568724 +0100s	FR0000120321	368,2500	EUR	5	XPAR	20210528948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:44.789008 +0100s	FR0000120321	368,3000	EUR	17	XPAR	20210528951041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:51:47.998287 +0100s	FR0000120321	368,3000	EUR	5	AQE	B136078	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:52:14.743599 +0100s	FR0000120321	368,3500	EUR	32	XPAR	20210528956417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:52:29.872598 +0100s	FR0000120321	368,4000	EUR	26	XPAR	20210528961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:52:44.798380 +0100s	FR0000120321	368,4000	EUR	3	XPAR	20210528964353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:52:59.722694 +0100s	FR0000120321	368,4000	EUR	26	XPAR	20210528966145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:53:00.124816 +0100s	FR0000120321	368,4000	EUR	12	DXE	258Q0131Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:53:12.041979 +0100s	FR0000120321	368,4000	EUR	29	XPAR	20210528969217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:53:44.796527 +0100s	FR0000120321	368,4500	EUR	10	XPAR	20210528978945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:53:47.606075 +0100s	FR0000120321	368,4000	EUR	33	XPAR	20210528981505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:53:59.722822 +0100s	FR0000120321	368,4500	EUR	22	XPAR	20210528985601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:04.931398 +0100s	FR0000120321	368,4500	EUR	10	XPAR	20210528986625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:14.747933 +0100s	FR0000120321	368,4000	EUR	20	XPAR	20210528988417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:14.842799 +0100s	FR0000120321	368,4000	EUR	7	XPAR	20210528989441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:29.667810 +0100s	FR0000120321	368,4500	EUR	11	XPAR	20210528992769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:29.767956 +0100s	FR0000120321	368,4500	EUR	15	XPAR	20210528994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:44.689959 +0100s	FR0000120321	368,4500	EUR	16	XPAR	20210528996865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:44.789558 +0100s	FR0000120321	368,4500	EUR	8	XPAR	20210528997377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:59.711118 +0100s	FR0000120321	368,4500	EUR	13	XPAR	202105281000705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:54:59.812028 +0100s	FR0000120321	368,4500	EUR	9	XPAR	202105281002497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:01.114414 +0100s	FR0000120321	368,4500	EUR	22	TQE	E0683j15dZc3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:01.215402 +0100s	FR0000120321	368,4500	EUR	11	TQE	E0683j15dZen	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:14.751031 +0100s	FR0000120321	368,4500	EUR	18	XPAR	202105281005569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:29.768159 +0100s	FR0000120321	368,4000	EUR	12	XPAR	202105281009153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:44.798710 +0100s	FR0000120321	368,6500	EUR	8	XPAR	202105281015041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:59.721413 +0100s	FR0000120321	368,7000	EUR	18	XPAR	202105281017601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:55:59.821257 +0100s	FR0000120321	368,7000	EUR	14	XPAR	202105281019393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:01.626000 +0100s	FR0000120321	368,7000	EUR	13	XPAR	202105281020417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:01.630055 +0100s	FR0000120321	368,7000	EUR	20	TQE	E0683j15df3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:14.746655 +0100s	FR0000120321	368,5500	EUR	13	XPAR	202105281021441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:14.750396 +0100s	FR0000120321	368,5500	EUR	5	TQE	E0683j15dg27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:14.753943 +0100s	FR0000120321	368,5500	EUR	21	DXE	258Q013MP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:14.757511 +0100s	FR0000120321	368,5500	EUR	29	AQE	B138786	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:14.847815 +0100s	FR0000120321	368,5500	EUR	7	XPAR	202105281023489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:21.455587 +0100s	FR0000120321	368,5500	EUR	9	XPAR	202105281025537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:21.459685 +0100s	FR0000120321	368,5500	EUR	33	DXE	258Q013NK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:23.761316 +0100s	FR0000120321	368,5000	EUR	31	DXE	258Q013NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:29.769594 +0100s	FR0000120321	368,5000	EUR	10	XPAR	202105281027073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:29.869893 +0100s	FR0000120321	368,5000	EUR	42	DXE	258Q013P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:56:44.785821 +0100s	FR0000120321	368,5000	EUR	14	XPAR	202105281032449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:57:14.725621 +0100s	FR0000120321	368,4500	EUR	23	XPAR	202105281036801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:57:38.062720 +0100s	FR0000120321	368,4500	EUR	10	DXE	258Q013VD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:57:44.769222 +0100s	FR0000120321	368,4500	EUR	24	XPAR	202105281042433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:57:44.871476 +0100s	FR0000120321	368,4500	EUR	9	TQE	E0683j15dmaM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:14.716288 +0100s	FR0000120321	368,4500	EUR	27	XPAR	202105281048577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:22.026076 +0100s	FR0000120321	368,4000	EUR	2	XPAR	202105281050113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:29.143538 +0100s	FR0000120321	368,5500	EUR	7	DXE	258Q0142M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:29.148419 +0100s	FR0000120321	368,5500	EUR	12	DXE	258Q0142N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:29.744660 +0100s	FR0000120321	368,5500	EUR	31	XPAR	202105281052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:29.844647 +0100s	FR0000120321	368,5500	EUR	16	XPAR	202105281055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:30.850141 +0100s	FR0000120321	368,5500	EUR	26	XPAR	202105281056257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:30.854006 +0100s	FR0000120321	368,5500	EUR	10	TQE	E0683j15dqhq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:30.858216 +0100s	FR0000120321	368,5500	EUR	2	TQE	E0683j15dqhs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:39.162053 +0100s	FR0000120321	368,5000	EUR	12	XPAR	202105281056769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:39.166038 +0100s	FR0000120321	368,5000	EUR	31	DXE	258Q0143A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:44.769009 +0100s	FR0000120321	368,4500	EUR	10	XPAR	202105281058561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:58:59.787887 +0100s	FR0000120321	368,4000	EUR	2	XPAR	202105281062657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:13.807511 +0100s	FR0000120321	368,4000	EUR	19	XPAR	202105281062913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:13.812342 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15dtjT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:14.808783 +0100s	FR0000120321	368,4500	EUR	24	XPAR	202105281064961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:29.727737 +0100s	FR0000120321	368,4500	EUR	12	XPAR	202105281068801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:29.828251 +0100s	FR0000120321	368,4500	EUR	8	XPAR	202105281069569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:30.039033 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15dv3w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:44.751414 +0100s	FR0000120321	368,5000	EUR	1	XPAR	202105281072641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 10:59:44.851383 +0100s	FR0000120321	368,5000	EUR	14	XPAR	202105281072897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:00:23.809561 +0100s	FR0000120321	368,5500	EUR	9	TQE	E0683j15dzqT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:00:23.816950 +0100s	FR0000120321	368,5500	EUR	17	XPAR	202105281079809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:01:18.069142 +0100s	FR0000120321	368,5000	EUR	24	XPAR	202105281080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:01:18.072648 +0100s	FR0000120321	368,5000	EUR	2	XPAR	202105281081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:01:18.076412 +0100s	FR0000120321	368,5000	EUR	5	TQE	E0683j15e3tE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:02:14.652395 +0100s	FR0000120321	368,6500	EUR	14	XPAR	202105281084929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:02:14.656158 +0100s	FR0000120321	368,6500	EUR	34	XPAR	202105281085185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:02:14.660301 +0100s	FR0000120321	368,6500	EUR	54	DXE	258Q014P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:02:29.569130 +0100s	FR0000120321	368,6500	EUR	14	XPAR	202105281086465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:02:32.773635 +0100s	FR0000120321	368,6500	EUR	12	TQE	E0683j15e9YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:03:59.983560 +0100s	FR0000120321	368,7500	EUR	33	DXE	258Q014XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:00.083898 +0100s	FR0000120321	368,7500	EUR	17	XPAR	202105281088513	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:09.795326 +0100s	FR0000120321	368,7000	EUR	32	XPAR	202105281089793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:09.799291 +0100s	FR0000120321	368,7000	EUR	29	DXE	258Q014YO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:09.803025 +0100s	FR0000120321	368,7000	EUR	12	TQE	E0683j15eGW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:09.897102 +0100s	FR0000120321	368,6500	EUR	19	DXE	258Q014YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:15.902981 +0100s	FR0000120321	368,6000	EUR	14	XPAR	202105281090305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:15.906231 +0100s	FR0000120321	368,6000	EUR	24	XPAR	202105281090561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:15.909848 +0100s	FR0000120321	368,6000	EUR	5	TQE	E0683j15eH04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:15.913327 +0100s	FR0000120321	368,6000	EUR	9	DXE	258Q014ZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:04:19.208512 +0100s	FR0000120321	368,5500	EUR	20	XPAR	202105281091329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:02.752296 +0100s	FR0000120321	368,5000	EUR	15	DXE	258Q0152I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:02.755840 +0100s	FR0000120321	368,5000	EUR	4	XPAR	202105281095937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:02.759147 +0100s	FR0000120321	368,5000	EUR	31	XPAR	202105281096193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:02.763062 +0100s	FR0000120321	368,5000	EUR	5	TQE	E0683j15eKJl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:26.092169 +0100s	FR0000120321	368,5000	EUR	3	TQE	E0683j15eMR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:56.530466 +0100s	FR0000120321	368,5000	EUR	9	DXE	258Q0158W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:05:56.537901 +0100s	FR0000120321	368,5000	EUR	38	XPAR	202105281097473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:07.249304 +0100s	FR0000120321	368,4500	EUR	21	AQE	B144928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:15.564905 +0100s	FR0000120321	368,4500	EUR	30	AQE	B145008	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:15.569189 +0100s	FR0000120321	368,4500	EUR	14	DXE	258Q015BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:25.282752 +0100s	FR0000120321	368,4500	EUR	36	XPAR	202105281098241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:25.287557 +0100s	FR0000120321	368,4500	EUR	7	TQE	E0683j15eR58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:35.100702 +0100s	FR0000120321	368,4000	EUR	11	DXE	258Q015EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.828048 +0100s	FR0000120321	368,4000	EUR	45	XPAR	202105281099777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.832049 +0100s	FR0000120321	368,4000	EUR	5	TQE	E0683j15eTXl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.844564 +0100s	FR0000120321	368,3500	EUR	5	DXE	258Q015I1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.857458 +0100s	FR0000120321	368,3000	EUR	25	XPAR	202105281102593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.929499 +0100s	FR0000120321	368,3500	EUR	27	XPAR	202105281102849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.933098 +0100s	FR0000120321	368,3500	EUR	3	XPAR	202105281103105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.948333 +0100s	FR0000120321	368,3500	EUR	22	XPAR	202105281103361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.951412 +0100s	FR0000120321	368,3500	EUR	3	XPAR	202105281103617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.954511 +0100s	FR0000120321	368,3500	EUR	8	XPAR	202105281103873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.957618 +0100s	FR0000120321	368,3500	EUR	6	XPAR	202105281104129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.960681 +0100s	FR0000120321	368,3500	EUR	22	XPAR	202105281104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:55.963760 +0100s	FR0000120321	368,3500	EUR	11	XPAR	202105281104641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:06:56.034370 +0100s	FR0000120321	368,3500	EUR	14	AQE	B145675	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:02.854869 +0100s	FR0000120321	368,3000	EUR	8	XPAR	202105281105409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:26.094013 +0100s	FR0000120321	368,3000	EUR	23	XPAR	202105281106433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:56.733361 +0100s	FR0000120321	368,2500	EUR	5	AQE	B146546	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:56.739110 +0100s	FR0000120321	368,2500	EUR	19	DXE	258Q015RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:56.745524 +0100s	FR0000120321	368,2500	EUR	5	TQE	E0683j15eYgt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:56.750221 +0100s	FR0000120321	368,2500	EUR	6	XPAR	202105281107457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:07:56.754254 +0100s	FR0000120321	368,2500	EUR	17	XPAR	202105281107713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:02.720478 +0100s	FR0000120321	368,2000	EUR	3	DXE	258Q015Y9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:06.524039 +0100s	FR0000120321	368,2000	EUR	5	AQE	B147264	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:06.527961 +0100s	FR0000120321	368,2000	EUR	19	XPAR	202105281108993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:09.327580 +0100s	FR0000120321	368,2000	EUR	9	TQE	E0683j15edcn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:09.331696 +0100s	FR0000120321	368,2000	EUR	15	DXE	258Q015YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:40.959717 +0100s	FR0000120321	368,1500	EUR	1	XPAR	202105281109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:47.771869 +0100s	FR0000120321	368,1500	EUR	52	XPAR	202105281109761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:47.776438 +0100s	FR0000120321	368,1500	EUR	12	DXE	258Q01627	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:09:47.781879 +0100s	FR0000120321	368,1500	EUR	5	TQE	E0683j15egEj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:10:02.695835 +0100s	FR0000120321	368,1000	EUR	8	DXE	258Q0164L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:10:11.118693 +0100s	FR0000120321	368,0000	EUR	6	DXE	258Q01675	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:10:18.834747 +0100s	FR0000120321	367,9500	EUR	5	TQE	E0683j15ej3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:11:02.713328 +0100s	FR0000120321	368,1500	EUR	5	TQE	E0683j15enl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:11:02.716570 +0100s	FR0000120321	368,1500	EUR	58	XPAR	202105281115137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:11:02.719786 +0100s	FR0000120321	368,1500	EUR	4	XPAR	202105281115393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:11:49.464719 +0100s	FR0000120321	368,1000	EUR	21	XPAR	202105281118977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:12:16.700364 +0100s	FR0000120321	368,2500	EUR	14	AQE	B149176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:12:16.704441 +0100s	FR0000120321	368,2500	EUR	8	TQE	E0683j15eshx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:10.967727 +0100s	FR0000120321	368,2500	EUR	5	AQE	B149623	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:44.901850 +0100s	FR0000120321	368,2500	EUR	2	XPAR	202105281120001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:44.905646 +0100s	FR0000120321	368,2500	EUR	22	XPAR	202105281120257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:44.908888 +0100s	FR0000120321	368,2500	EUR	21	XPAR	202105281121281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:44.912143 +0100s	FR0000120321	368,2500	EUR	2	XPAR	202105281121537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:51.916295 +0100s	FR0000120321	368,2500	EUR	32	DXE	258Q016UD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:13:52.009691 +0100s	FR0000120321	368,2500	EUR	28	XPAR	202105281122049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:14:51.201568 +0100s	FR0000120321	368,4000	EUR	7	AQE	B150408	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:15:11.728067 +0100s	FR0000120321	368,4000	EUR	46	XPAR	202105281124865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:02.907487 +0100s	FR0000120321	368,3500	EUR	5	AQE	B150946	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:02.911094 +0100s	FR0000120321	368,3500	EUR	15	DXE	258Q0175T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:02.914486 +0100s	FR0000120321	368,3500	EUR	25	XPAR	202105281126401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:02.918561 +0100s	FR0000120321	368,3500	EUR	14	TQE	E0683j15f7et	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:03.008070 +0100s	FR0000120321	368,3500	EUR	12	TQE	E0683j15f7gJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:08.014449 +0100s	FR0000120321	368,3000	EUR	18	XPAR	202105281126913	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:20.734116 +0100s	FR0000120321	368,2500	EUR	44	XPAR	202105281128705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:20.739068 +0100s	FR0000120321	368,2500	EUR	5	XPAR	202105281128961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:16:20.743972 +0100s	FR0000120321	368,2500	EUR	32	DXE	258Q0178K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:17:12.091340 +0100s	FR0000120321	368,3500	EUR	5	AQE	B151430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:17:25.306232 +0100s	FR0000120321	368,3500	EUR	46	XPAR	202105281131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:17:25.310067 +0100s	FR0000120321	368,3500	EUR	25	DXE	258Q017CE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:17:25.314131 +0100s	FR0000120321	368,3500	EUR	9	TQE	E0683j15fCzG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:17:41.124941 +0100s	FR0000120321	368,3000	EUR	10	DXE	258Q017DB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:18:15.577754 +0100s	FR0000120321	368,4000	EUR	5	AQE	B151985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:18:17.280970 +0100s	FR0000120321	368,4000	EUR	24	XPAR	202105281133825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:18:17.284804 +0100s	FR0000120321	368,4000	EUR	14	XPAR	202105281134081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:17.068908 +0100s	FR0000120321	368,3500	EUR	9	XPAR	202105281135361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:17.074576 +0100s	FR0000120321	368,3500	EUR	11	XPAR	202105281135617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:17.078949 +0100s	FR0000120321	368,3500	EUR	14	XPAR	202105281135873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:17.083339 +0100s	FR0000120321	368,3500	EUR	9	TQE	E0683j15fKON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:28.479373 +0100s	FR0000120321	368,3500	EUR	5	AQE	B152637	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:37.991544 +0100s	FR0000120321	368,3500	EUR	52	XPAR	202105281136385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:19:37.995694 +0100s	FR0000120321	368,3500	EUR	5	TQE	E0683j15fLcX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:20:06.044490 +0100s	FR0000120321	368,3500	EUR	10	DXE	258Q017RA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:21:12.320464 +0100s	FR0000120321	368,5500	EUR	46	XPAR	202105281142017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:21:55.376128 +0100s	FR0000120321	368,5500	EUR	10	TQE	E0683j15fUz5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:21:55.379693 +0100s	FR0000120321	368,5500	EUR	44	XPAR	202105281144577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:21:55.383395 +0100s	FR0000120321	368,5500	EUR	5	TQE	E0683j15fUzf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:22:07.092534 +0100s	FR0000120321	368,5000	EUR	12	AQE	B154347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:22:18.402460 +0100s	FR0000120321	368,5000	EUR	27	DXE	258Q01800	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:22:18.406449 +0100s	FR0000120321	368,5000	EUR	61	XPAR	202105281145601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:23:38.605284 +0100s	FR0000120321	368,5000	EUR	6	TQE	E0683j15fboe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:23:38.608980 +0100s	FR0000120321	368,5000	EUR	55	XPAR	202105281146113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:23:54.131817 +0100s	FR0000120321	368,4500	EUR	5	AQE	B155248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:23:54.135353 +0100s	FR0000120321	368,4500	EUR	41	DXE	258Q0185V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:23:54.138713 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15fcg8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:23:54.141776 +0100s	FR0000120321	368,4500	EUR	48	XPAR	202105281147137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:24:45.789625 +0100s	FR0000120321	368,4500	EUR	25	XPAR	202105281151489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:24:45.793730 +0100s	FR0000120321	368,4500	EUR	22	XPAR	202105281151745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:24:45.797607 +0100s	FR0000120321	368,4500	EUR	26	XPAR	202105281152001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:24:45.801206 +0100s	FR0000120321	368,4500	EUR	8	XPAR	202105281152257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:25:01.807563 +0100s	FR0000120321	368,4000	EUR	15	XPAR	202105281152769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:25:32.450244 +0100s	FR0000120321	368,4000	EUR	62	XPAR	202105281153793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:25:32.457638 +0100s	FR0000120321	368,4000	EUR	43	DXE	258Q018ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:25:36.153228 +0100s	FR0000120321	368,4000	EUR	9	TQE	E0683j15fiu4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:26:46.109619 +0100s	FR0000120321	368,5500	EUR	9	TQE	E0683j15fnKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:26:46.113302 +0100s	FR0000120321	368,5500	EUR	21	XPAR	202105281158401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:26:46.116787 +0100s	FR0000120321	368,5500	EUR	29	XPAR	202105281158657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:27:04.829419 +0100s	FR0000120321	368,5000	EUR	26	XPAR	202105281159425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:27:04.834175 +0100s	FR0000120321	368,5000	EUR	38	DXE	258Q018OD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:27:09.135057 +0100s	FR0000120321	368,5000	EUR	14	AQE	B157041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:27:21.543563 +0100s	FR0000120321	368,5500	EUR	5	TQE	E0683j15fpac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:27:51.067619 +0100s	FR0000120321	368,5000	EUR	32	XPAR	202105281162497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:27:51.072252 +0100s	FR0000120321	368,5000	EUR	5	AQE	B157377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:28:26.101377 +0100s	FR0000120321	368,5000	EUR	22	XPAR	202105281165825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:28:26.104733 +0100s	FR0000120321	368,5000	EUR	8	XPAR	202105281166081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:28:34.415105 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15ftwO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:28:34.418518 +0100s	FR0000120321	368,4500	EUR	17	XPAR	202105281167361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:28:34.422132 +0100s	FR0000120321	368,4500	EUR	32	DXE	258Q018V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:29:43.495555 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15fyeV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:29:43.499478 +0100s	FR0000120321	368,4500	EUR	18	DXE	258Q0193T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:29:58.112169 +0100s	FR0000120321	368,4000	EUR	8	DXE	258Q01962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:30:40.855339 +0100s	FR0000120321	368,4000	EUR	6	TQE	E0683j15g2JS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:30:40.859958 +0100s	FR0000120321	368,4500	EUR	5	AQE	B158843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:31:16.091984 +0100s	FR0000120321	368,4000	EUR	24	XPAR	202105281175297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:31:16.097016 +0100s	FR0000120321	368,4000	EUR	2	TQE	E0683j15g4Sg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:31:23.003242 +0100s	FR0000120321	368,5000	EUR	41	XPAR	202105281182209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:32:56.513946 +0100s	FR0000120321	368,5000	EUR	50	XPAR	202105281185025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:32:56.518407 +0100s	FR0000120321	368,5000	EUR	16	TQE	E0683j15gA1l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:34:52.657248 +0100s	FR0000120321	368,5500	EUR	4	XPAR	202105281187073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:34:52.660411 +0100s	FR0000120321	368,5500	EUR	30	XPAR	202105281187329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:34:52.757446 +0100s	FR0000120321	368,5500	EUR	12	TQE	E0683j15gH4k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:34:52.761370 +0100s	FR0000120321	368,5500	EUR	29	DXE	258Q019RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:34:52.765213 +0100s	FR0000120321	368,5500	EUR	8	TQE	E0683j15gH6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:35:12.785990 +0100s	FR0000120321	368,5000	EUR	71	DXE	258Q019TT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:35:12.790946 +0100s	FR0000120321	368,5000	EUR	37	XPAR	202105281188353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:35:55.138845 +0100s	FR0000120321	368,4500	EUR	33	XPAR	202105281189121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:35:55.143483 +0100s	FR0000120321	368,4500	EUR	15	XPAR	202105281189377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:35:55.149029 +0100s	FR0000120321	368,4500	EUR	29	DXE	258Q019Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:35:55.153478 +0100s	FR0000120321	368,4500	EUR	5	TQE	E0683j15gLLn	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:36:50.019134 +0100s	FR0000120321	368,4500	EUR	2	DXE	258Q01A4V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:36:50.023091 +0100s	FR0000120321	368,4500	EUR	15	DXE	258Q01A4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:37:36.855665 +0100s	FR0000120321	368,6000	EUR	32	XPAR	202105281192961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:37:36.859431 +0100s	FR0000120321	368,6000	EUR	35	XPAR	202105281193217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:37:41.061168 +0100s	FR0000120321	368,5500	EUR	8	TQE	E0683j15gRb1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:37:41.160852 +0100s	FR0000120321	368,5500	EUR	2	TQE	E0683j15gRbU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:38:08.394367 +0100s	FR0000120321	368,6000	EUR	17	XPAR	202105281195521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:40:03.946160 +0100s	FR0000120321	368,6500	EUR	48	XPAR	202105281196801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:40:03.950277 +0100s	FR0000120321	368,6500	EUR	18	TQE	E0683j15gaBw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:40:03.954315 +0100s	FR0000120321	368,6500	EUR	27	DXE	258Q01AMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:41:04.218611 +0100s	FR0000120321	368,6500	EUR	42	DXE	258Q01ASJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:41:04.222197 +0100s	FR0000120321	368,6500	EUR	57	XPAR	202105281198593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:41:04.225963 +0100s	FR0000120321	368,6500	EUR	9	TQE	E0683j15gdkl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.241227 +0100s	FR0000120321	368,6000	EUR	54	XPAR	202105281201665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.246072 +0100s	FR0000120321	368,6000	EUR	28	DXE	258Q01B2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.250118 +0100s	FR0000120321	368,6000	EUR	9	TQE	E0683j15gjQf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.340696 +0100s	FR0000120321	368,6000	EUR	10	DXE	258Q01B2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.344307 +0100s	FR0000120321	368,6000	EUR	21	DXE	258Q01B2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.347557 +0100s	FR0000120321	368,6000	EUR	10	XPAR	202105281201921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.350817 +0100s	FR0000120321	368,6000	EUR	10	XPAR	202105281202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.354034 +0100s	FR0000120321	368,6000	EUR	2	XPAR	202105281202433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:42:51.357552 +0100s	FR0000120321	368,6000	EUR	5	TQE	E0683j15gjVa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:43:07.054126 +0100s	FR0000120321	368,6000	EUR	5	DXE	258Q01B3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:43:53.224141 +0100s	FR0000120321	368,6000	EUR	2	XPAR	202105281203713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:44:45.579528 +0100s	FR0000120321	368,6000	EUR	8	AQE	B166035	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:44:55.595880 +0100s	FR0000120321	368,6000	EUR	15	AQE	B166132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:44:57.895092 +0100s	FR0000120321	368,6000	EUR	12	XPAR	202105281205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:44:59.897434 +0100s	FR0000120321	368,6000	EUR	20	XPAR	202105281206017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:45:16.820283 +0100s	FR0000120321	368,6000	EUR	68	XPAR	202105281206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:45:31.040935 +0100s	FR0000120321	368,6000	EUR	4	DXE	258Q01BFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:45:31.046808 +0100s	FR0000120321	368,6000	EUR	13	DXE	258Q01BFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:46:56.354869 +0100s	FR0000120321	368,7000	EUR	10	XPAR	202105281211393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:46:57.261763 +0100s	FR0000120321	368,7000	EUR	54	XPAR	202105281212417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:46:57.266745 +0100s	FR0000120321	368,7000	EUR	9	XPAR	202105281212673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:47:05.881127 +0100s	FR0000120321	368,7000	EUR	4	XPAR	202105281213185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:47:06.682193 +0100s	FR0000120321	368,7000	EUR	35	XPAR	202105281214209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:47:37.217352 +0100s	FR0000120321	368,7000	EUR	9	AQE	B167430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:47:51.332919 +0100s	FR0000120321	368,7000	EUR	5	AQE	B167560	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:48:02.751577 +0100s	FR0000120321	368,6500	EUR	35	DXE	258Q01BT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:48:02.756207 +0100s	FR0000120321	368,6500	EUR	55	XPAR	202105281214465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:48:02.760852 +0100s	FR0000120321	368,6500	EUR	4	TQE	E0683j15h1zK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:49:43.488699 +0100s	FR0000120321	368,7000	EUR	24	DXE	258Q01C15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:49:43.492689 +0100s	FR0000120321	368,7000	EUR	9	AQE	B168305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:49:43.496280 +0100s	FR0000120321	368,7000	EUR	54	XPAR	202105281219329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:50:34.896017 +0100s	FR0000120321	368,8000	EUR	34	AQE	B168968	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:50:35.397257 +0100s	FR0000120321	368,8000	EUR	6	AQE	B168971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:51:01.045451 +0100s	FR0000120321	368,7500	EUR	16	TQE	E0683j15hBw0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:51:23.584292 +0100s	FR0000120321	368,8500	EUR	1	DXE	258Q01CCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:51:45.518650 +0100s	FR0000120321	368,8500	EUR	19	DXE	258Q01CEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:51:45.523170 +0100s	FR0000120321	368,8500	EUR	16	TQE	E0683j15hEjH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:51:45.527066 +0100s	FR0000120321	368,8500	EUR	26	XPAR	202105281223937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:52:34.480700 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105281225729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:52:34.882023 +0100s	FR0000120321	368,9000	EUR	15	XPAR	202105281225985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:05.319911 +0100s	FR0000120321	368,9000	EUR	21	XPAR	202105281226241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:06.021876 +0100s	FR0000120321	368,9000	EUR	4	XPAR	202105281226497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:06.026224 +0100s	FR0000120321	368,9000	EUR	10	XPAR	202105281226753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:06.925202 +0100s	FR0000120321	368,9000	EUR	25	XPAR	202105281227009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:07.426143 +0100s	FR0000120321	368,9000	EUR	9	XPAR	202105281227265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:07.831363 +0100s	FR0000120321	368,9000	EUR	15	XPAR	202105281227521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:08.330916 +0100s	FR0000120321	368,9000	EUR	5	AQE	B170523	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:08.632359 +0100s	FR0000120321	368,9000	EUR	1	XPAR	202105281227777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:08.635812 +0100s	FR0000120321	368,9000	EUR	24	XPAR	202105281228033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:08.639242 +0100s	FR0000120321	368,9000	EUR	20	XPAR	202105281228289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:53:25.458210 +0100s	FR0000120321	368,9500	EUR	9	XPAR	202105281229313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:54:31.940793 +0100s	FR0000120321	368,9500	EUR	22	AQE	B171395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:54:48.063335 +0100s	FR0000120321	369,0000	EUR	9	XPAR	202105281232385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:54:54.068405 +0100s	FR0000120321	369,0000	EUR	5	XPAR	202105281232641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:54:54.569397 +0100s	FR0000120321	369,0000	EUR	10	XPAR	202105281232897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:01.779745 +0100s	FR0000120321	369,0000	EUR	16	XPAR	202105281233153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:21.102155 +0100s	FR0000120321	369,0500	EUR	5	XPAR	202105281235713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:21.601405 +0100s	FR0000120321	369,0500	EUR	2	XPAR	202105281235969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:23.307105 +0100s	FR0000120321	369,0500	EUR	31	DXE	258Q01CZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:23.311540 +0100s	FR0000120321	369,0500	EUR	81	XPAR	202105281237249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:23.315404 +0100s	FR0000120321	369,0500	EUR	23	TQE	E0683j15hRGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:23.403409 +0100s	FR0000120321	369,0500	EUR	10	TQE	E0683j15hRH8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:23.407196 +0100s	FR0000120321	369,0500	EUR	7	TQE	E0683j15hRHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:46.343355 +0100s	FR0000120321	369,1500	EUR	38	XPAR	202105281240577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:46.347729 +0100s	FR0000120321	369,1500	EUR	37	DXE	258Q01D1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:55:46.352533 +0100s	FR0000120321	369,1500	EUR	12	TQE	E0683j15hSuC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:02.860202 +0100s	FR0000120321	369,1000	EUR	38	DXE	258Q01D32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:02.863773 +0100s	FR0000120321	369,1000	EUR	13	XPAR	202105281243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:02.867714 +0100s	FR0000120321	369,1000	EUR	20	XPAR	202105281244161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:08.269525 +0100s	FR0000120321	369,0500	EUR	3	XPAR	202105281245185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:08.272902 +0100s	FR0000120321	369,0500	EUR	41	XPAR	202105281245441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:08.276748 +0100s	FR0000120321	369,0500	EUR	5	TQE	E0683j15hUL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:08.280685 +0100s	FR0000120321	369,0500	EUR	13	DXE	258Q01D3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:11.076535 +0100s	FR0000120321	369,0000	EUR	29	DXE	258Q01D3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:40.415669 +0100s	FR0000120321	369,0000	EUR	2	TQE	E0683j15hWA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:56.441758 +0100s	FR0000120321	369,0000	EUR	24	XPAR	202105281246209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:56:56.448270 +0100s	FR0000120321	369,0000	EUR	26	XPAR	202105281246465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:58:13.552015 +0100s	FR0000120321	369,0500	EUR	37	XPAR	202105281250305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.849718 +0100s	FR0000120321	369,1000	EUR	49	XPAR	202105281251329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.853221 +0100s	FR0000120321	369,1000	EUR	2	XPAR	202105281251585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.857034 +0100s	FR0000120321	369,1000	EUR	37	DXE	258Q01DJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.874216 +0100s	FR0000120321	369,0500	EUR	20	AQE	B173947	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.945271 +0100s	FR0000120321	369,1000	EUR	25	XPAR	202105281252865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.948485 +0100s	FR0000120321	369,1000	EUR	20	XPAR	202105281253121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:14.951730 +0100s	FR0000120321	369,1000	EUR	11	XPAR	202105281253377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:55.305457 +0100s	FR0000120321	369,4000	EUR	28	XPAR	202105281259777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:55.313966 +0100s	FR0000120321	369,4000	EUR	6	TQE	E0683j15hiy3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:55.321466 +0100s	FR0000120321	369,4000	EUR	11	DXE	258Q01DOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:55.328842 +0100s	FR0000120321	369,4000	EUR	6	TQE	E0683j15hiyR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:57.805415 +0100s	FR0000120321	369,3500	EUR	15	XPAR	202105281260289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:57.810035 +0100s	FR0000120321	369,3500	EUR	4	XPAR	202105281260545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:57.814605 +0100s	FR0000120321	369,3500	EUR	14	DXE	258Q01DP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 11:59:57.818319 +0100s	FR0000120321	369,3500	EUR	11	TQE	E0683j15hjEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:00:03.114258 +0100s	FR0000120321	369,3000	EUR	7	AQE	B174510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:00:08.121316 +0100s	FR0000120321	369,3000	EUR	25	DXE	258Q01DQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:00:08.125233 +0100s	FR0000120321	369,3000	EUR	7	TQE	E0683j15hkJi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:00:08.128964 +0100s	FR0000120321	369,3000	EUR	65	XPAR	202105281262081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:03.265790 +0100s	FR0000120321	369,3000	EUR	21	XPAR	202105281264897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:03.270629 +0100s	FR0000120321	369,3000	EUR	16	XPAR	202105281265153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:03.274886 +0100s	FR0000120321	369,3000	EUR	17	DXE	258Q01E0I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:03.366383 +0100s	FR0000120321	369,3000	EUR	20	XPAR	202105281265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:03.369906 +0100s	FR0000120321	369,3000	EUR	9	XPAR	202105281265665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:03.373376 +0100s	FR0000120321	369,3000	EUR	21	XPAR	202105281265921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:16.592886 +0100s	FR0000120321	369,3000	EUR	3	DXE	258Q01E1U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:16.693278 +0100s	FR0000120321	369,3000	EUR	10	DXE	258Q01E1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:16.697195 +0100s	FR0000120321	369,3000	EUR	10	TQE	E0683j15hrm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:16.700978 +0100s	FR0000120321	369,3000	EUR	8	TQE	E0683j15hrmV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:39.833543 +0100s	FR0000120321	369,2500	EUR	45	XPAR	202105281266689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:02:39.837596 +0100s	FR0000120321	369,2500	EUR	19	DXE	258Q01E3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:03:03.076322 +0100s	FR0000120321	369,2000	EUR	2	XPAR	202105281267457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:03:03.081048 +0100s	FR0000120321	369,2000	EUR	9	DXE	258Q01E5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:03:15.000799 +0100s	FR0000120321	369,2000	EUR	9	TQE	E0683j15hvee	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:03:24.116504 +0100s	FR0000120321	369,2000	EUR	44	XPAR	202105281267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:04:05.579170 +0100s	FR0000120321	369,2000	EUR	6	XPAR	202105281268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:04:05.586267 +0100s	FR0000120321	369,2000	EUR	22	XPAR	202105281268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:05:03.347333 +0100s	FR0000120321	369,2500	EUR	51	XPAR	202105281271297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:05:03.351589 +0100s	FR0000120321	369,2500	EUR	21	DXE	258Q01EFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:05:03.355573 +0100s	FR0000120321	369,2500	EUR	8	TQE	E0683j15i2Tw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:05:30.194557 +0100s	FR0000120321	369,2000	EUR	5	DXE	258Q01EI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:05:33.297012 +0100s	FR0000120321	369,2000	EUR	9	TQE	E0683j15i4dL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:04.458191 +0100s	FR0000120321	369,3500	EUR	33	XPAR	202105281275905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:04.462653 +0100s	FR0000120321	369,3500	EUR	14	DXE	258Q01EN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:04.467253 +0100s	FR0000120321	369,3500	EUR	4	DXE	258Q01EN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:42.404880 +0100s	FR0000120321	369,3000	EUR	15	AQE	B177921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:55.923685 +0100s	FR0000120321	369,3000	EUR	25	DXE	258Q01ERB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:55.928100 +0100s	FR0000120321	369,3000	EUR	6	TQE	E0683j15iB0O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:55.932943 +0100s	FR0000120321	369,3000	EUR	50	XPAR	202105281277441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:06:56.023149 +0100s	FR0000120321	369,3000	EUR	20	XPAR	202105281277697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:08:43.387259 +0100s	FR0000120321	369,3000	EUR	30	XPAR	202105281280001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:09:44.583411 +0100s	FR0000120321	369,3000	EUR	8	XPAR	202105281281025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:09:48.091319 +0100s	FR0000120321	369,3000	EUR	37	XPAR	202105281281537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:09:48.095384 +0100s	FR0000120321	369,3000	EUR	21	DXE	258Q01F7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:09:48.099211 +0100s	FR0000120321	369,3000	EUR	9	DXE	258Q01F7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:10:51.575366 +0100s	FR0000120321	369,3000	EUR	26	DXE	258Q01FBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:10:51.579296 +0100s	FR0000120321	369,3000	EUR	2	TQE	E0683j15iR0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:10:51.583171 +0100s	FR0000120321	369,3000	EUR	2	TQE	E0683j15iR0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:10:51.586987 +0100s	FR0000120321	369,3000	EUR	3	TQE	E0683j15iR0T	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:07.295192 +0100s	FR0000120321	369,3000	EUR	48	XPAR	202105281281793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:07.300003 +0100s	FR0000120321	369,3000	EUR	15	TQE	E0683j15iRr8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:07.303908 +0100s	FR0000120321	369,3000	EUR	10	TQE	E0683j15iRs1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:31.725837 +0100s	FR0000120321	369,2500	EUR	34	XPAR	202105281283585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:31.732718 +0100s	FR0000120321	369,2500	EUR	3	DXE	258Q01FE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:31.739371 +0100s	FR0000120321	369,2500	EUR	21	DXE	258Q01FE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:31.824747 +0100s	FR0000120321	369,2500	EUR	12	DXE	258Q01FE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:11:32.425199 +0100s	FR0000120321	369,2500	EUR	2	XPAR	202105281284609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:13:10.958730 +0100s	FR0000120321	369,3500	EUR	10	XPAR	202105281286145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:13:32.106340 +0100s	FR0000120321	369,3500	EUR	10	XPAR	202105281286657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:13:32.810266 +0100s	FR0000120321	369,3500	EUR	1	XPAR	202105281286913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:13:46.627253 +0100s	FR0000120321	369,3000	EUR	14	DXE	258Q01FQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:13:46.748031 +0100s	FR0000120321	369,3000	EUR	6	TQE	E0683j15icY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:14:36.994084 +0100s	FR0000120321	369,3500	EUR	7	XPAR	202105281287169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:14:46.704121 +0100s	FR0000120321	369,3500	EUR	18	XPAR	202105281287425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:14:46.803464 +0100s	FR0000120321	369,3500	EUR	6	XPAR	202105281287681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:14:47.507059 +0100s	FR0000120321	369,3500	EUR	4	XPAR	202105281287937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:14:59.221811 +0100s	FR0000120321	369,4000	EUR	6	AQE	B181994	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:04.632634 +0100s	FR0000120321	369,4000	EUR	12	XPAR	202105281288705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:10.736196 +0100s	FR0000120321	369,4000	EUR	22	XPAR	202105281289729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:10.740276 +0100s	FR0000120321	369,4000	EUR	19	DXE	258Q01FYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:10.834620 +0100s	FR0000120321	369,4000	EUR	10	XPAR	202105281290241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:13.740529 +0100s	FR0000120321	369,3500	EUR	12	XPAR	202105281291009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:13.744100 +0100s	FR0000120321	369,3500	EUR	17	XPAR	202105281291265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:13.747467 +0100s	FR0000120321	369,3500	EUR	6	XPAR	202105281291521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:13.751416 +0100s	FR0000120321	369,3500	EUR	15	TQE	E0683j15iiM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:13.755541 +0100s	FR0000120321	369,3500	EUR	31	DXE	258Q01FZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:13.760880 +0100s	FR0000120321	369,3000	EUR	15	AQE	B182152	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:34.663845 +0100s	FR0000120321	369,2500	EUR	22	XPAR	202105281292801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:34.668152 +0100s	FR0000120321	369,2500	EUR	9	DXE	258Q01G14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:34.672173 +0100s	FR0000120321	369,2500	EUR	5	TQE	E0683j15ijhr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:40.773170 +0100s	FR0000120321	369,2500	EUR	11	XPAR	202105281295617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:41.376017 +0100s	FR0000120321	369,2500	EUR	14	XPAR	202105281295873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:41.877184 +0100s	FR0000120321	369,2500	EUR	14	XPAR	202105281296129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:42.678235 +0100s	FR0000120321	369,2500	EUR	11	XPAR	202105281296385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:42.681712 +0100s	FR0000120321	369,2500	EUR	1	XPAR	202105281296641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:15:45.480184 +0100s	FR0000120321	369,2500	EUR	3	XPAR	202105281296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:16:52.060921 +0100s	FR0000120321	369,3000	EUR	30	XPAR	202105281298945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:16:52.066190 +0100s	FR0000120321	369,3000	EUR	19	XPAR	202105281299201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:16:52.072561 +0100s	FR0000120321	369,3000	EUR	9	TQE	E0683j15ipBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:17:51.029231 +0100s	FR0000120321	369,3000	EUR	2	TQE	E0683j15isyI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:17:53.032994 +0100s	FR0000120321	369,3000	EUR	53	XPAR	202105281301249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:17:53.037931 +0100s	FR0000120321	369,2500	EUR	24	AQE	B183500	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:18:06.760507 +0100s	FR0000120321	369,3000	EUR	5	TQE	E0683j15itts	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:18:08.270311 +0100s	FR0000120321	369,2500	EUR	7	AQE	B183637	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:18:12.770670 +0100s	FR0000120321	369,2500	EUR	48	XPAR	202105281302785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:18:12.774941 +0100s	FR0000120321	369,2500	EUR	36	DXE	258Q01GFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:18:35.298232 +0100s	FR0000120321	369,2000	EUR	34	XPAR	202105281303297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:19:53.613209 +0100s	FR0000120321	369,3000	EUR	29	AQE	B184513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:19:53.619606 +0100s	FR0000120321	369,3000	EUR	9	TQE	E0683j15j0Ii	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:19:53.624501 +0100s	FR0000120321	369,3000	EUR	45	XPAR	202105281308161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:21:18.225509 +0100s	FR0000120321	369,3000	EUR	37	XPAR	202105281309697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:21:25.933964 +0100s	FR0000120321	369,3000	EUR	28	XPAR	202105281311489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:21:29.039861 +0100s	FR0000120321	369,2500	EUR	10	AQE	B185362	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:21:29.043219 +0100s	FR0000120321	369,2500	EUR	34	XPAR	202105281312769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:21:29.046485 +0100s	FR0000120321	369,2500	EUR	32	XPAR	202105281313025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:21:29.049961 +0100s	FR0000120321	369,2500	EUR	5	DXE	258Q01GY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:22:22.424598 +0100s	FR0000120321	369,3000	EUR	2	XPAR	202105281315073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:22:22.428126 +0100s	FR0000120321	369,3000	EUR	74	XPAR	202105281315329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:23:32.040291 +0100s	FR0000120321	369,5000	EUR	3	XPAR	202105281319169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:23:32.944528 +0100s	FR0000120321	369,5000	EUR	1	XPAR	202105281319937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:23:48.964662 +0100s	FR0000120321	369,4500	EUR	8	AQE	B186791	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:18.097916 +0100s	FR0000120321	369,4500	EUR	31	XPAR	202105281321217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:18.103240 +0100s	FR0000120321	369,4500	EUR	46	DXE	258Q01HAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:31.111527 +0100s	FR0000120321	369,4000	EUR	30	XPAR	202105281321985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:31.116587 +0100s	FR0000120321	369,4000	EUR	29	DXE	258Q01HBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:31.121099 +0100s	FR0000120321	369,4000	EUR	22	TQE	E0683j15jGuO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:31.125253 +0100s	FR0000120321	369,4000	EUR	8	TQE	E0683j15jGvA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:24:31.129434 +0100s	FR0000120321	369,4000	EUR	1	TQE	E0683j15jGvC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:25:08.461696 +0100s	FR0000120321	369,3500	EUR	38	XPAR	202105281322497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:25:08.467183 +0100s	FR0000120321	369,3500	EUR	29	DXE	258Q01HEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:25:08.472138 +0100s	FR0000120321	369,3500	EUR	5	TQE	E0683j15jJGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:25:33.884864 +0100s	FR0000120321	369,3500	EUR	6	XPAR	202105281322753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:25:40.191072 +0100s	FR0000120321	369,3500	EUR	21	DXE	258Q01HHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:25:40.195177 +0100s	FR0000120321	369,3500	EUR	6	DXE	258Q01HHD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:26:30.156893 +0100s	FR0000120321	369,3500	EUR	7	TQE	E0683j15jO66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:27:43.750264 +0100s	FR0000120321	369,6500	EUR	20	AQE	B188648	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:27:43.851520 +0100s	FR0000120321	369,6500	EUR	46	XPAR	202105281327617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:27:55.064201 +0100s	FR0000120321	369,7500	EUR	5	XPAR	202105281329665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:27:55.069454 +0100s	FR0000120321	369,7500	EUR	31	XPAR	202105281329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:28:11.581882 +0100s	FR0000120321	369,7500	EUR	19	XPAR	202105281330689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:28:41.920439 +0100s	FR0000120321	369,7000	EUR	6	AQE	B189184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:28:42.520962 +0100s	FR0000120321	369,7500	EUR	45	XPAR	202105281333505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:07.354626 +0100s	FR0000120321	369,8500	EUR	24	XPAR	202105281337601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:07.361250 +0100s	FR0000120321	369,8500	EUR	23	TQE	E0683j15jXIw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:33.580566 +0100s	FR0000120321	369,8000	EUR	5	AQE	B189667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:46.686606 +0100s	FR0000120321	369,8500	EUR	23	XPAR	202105281338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:46.690751 +0100s	FR0000120321	369,8500	EUR	28	XPAR	202105281338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:46.694836 +0100s	FR0000120321	369,8500	EUR	5	TQE	E0683j15jZNl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:46.700158 +0100s	FR0000120321	369,8500	EUR	19	DXE	258Q01I0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:29:46.786381 +0100s	FR0000120321	369,8500	EUR	5	DXE	258Q01I0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:30:05.216203 +0100s	FR0000120321	369,8500	EUR	31	XPAR	202105281339905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:30:05.220547 +0100s	FR0000120321	369,8500	EUR	9	XPAR	202105281340161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:30:42.571352 +0100s	FR0000120321	369,8500	EUR	4	XPAR	202105281341185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:30:49.581858 +0100s	FR0000120321	369,8500	EUR	48	XPAR	202105281342209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:30:49.585732 +0100s	FR0000120321	369,8500	EUR	17	XPAR	202105281342465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:31:24.125877 +0100s	FR0000120321	369,8500	EUR	1	XPAR	202105281343745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:31:24.526784 +0100s	FR0000120321	369,8500	EUR	2	XPAR	202105281345281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:32:28.206875 +0100s	FR0000120321	369,8500	EUR	40	XPAR	202105281345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:32:28.210487 +0100s	FR0000120321	369,8500	EUR	6	XPAR	202105281346049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:32:40.722622 +0100s	FR0000120321	369,8500	EUR	41	XPAR	202105281348097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:32:40.729904 +0100s	FR0000120321	369,8500	EUR	18	DXE	258Q01IHH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:32:40.736640 +0100s	FR0000120321	369,8500	EUR	18	XPAR	202105281348353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:32:51.432636 +0100s	FR0000120321	369,8000	EUR	10	XPAR	202105281349377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:33:29.884331 +0100s	FR0000120321	369,8000	EUR	46	XPAR	202105281349889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:33:29.888645 +0100s	FR0000120321	369,8000	EUR	18	AQE	B191772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:33:29.893245 +0100s	FR0000120321	369,8000	EUR	34	DXE	258Q01IKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:33:29.987230 +0100s	FR0000120321	369,8000	EUR	1	TQE	E0683j15jmS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:33:30.288100 +0100s	FR0000120321	369,8000	EUR	8	XPAR	202105281352705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:33:31.090548 +0100s	FR0000120321	369,8000	EUR	12	DXE	258Q01IL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:34:38.469578 +0100s	FR0000120321	369,8500	EUR	31	DXE	258Q01ISV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:34:54.597449 +0100s	FR0000120321	369,8500	EUR	28	XPAR	202105281358593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:35:12.615834 +0100s	FR0000120321	369,8500	EUR	40	XPAR	202105281359617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:35:13.016358 +0100s	FR0000120321	369,8500	EUR	16	XPAR	202105281360129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:35:31.066553 +0100s	FR0000120321	369,8500	EUR	5	TQE	E0683j15jtFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:35:31.070630 +0100s	FR0000120321	369,8500	EUR	14	TQE	E0683j15jtFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:35:56.689369 +0100s	FR0000120321	369,8000	EUR	36	XPAR	202105281360897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:36:55.088125 +0100s	FR0000120321	369,8500	EUR	8	DXE	258Q01J7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:36:55.092704 +0100s	FR0000120321	369,8500	EUR	69	XPAR	202105281366273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:36:59.993729 +0100s	FR0000120321	369,8500	EUR	15	DXE	258Q01J82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:36:59.997301 +0100s	FR0000120321	369,8500	EUR	50	XPAR	202105281367041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:37:07.506443 +0100s	FR0000120321	369,8500	EUR	43	DXE	258Q01J8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:37:07.510332 +0100s	FR0000120321	369,8500	EUR	3	XPAR	202105281367553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:37:51.562722 +0100s	FR0000120321	369,9000	EUR	66	XPAR	202105281370113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:37:51.566318 +0100s	FR0000120321	369,9000	EUR	25	XPAR	202105281370369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:37:51.663498 +0100s	FR0000120321	369,9000	EUR	23	XPAR	202105281370625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:38:03.381169 +0100s	FR0000120321	370,0000	EUR	17	TQE	E0683j15k2lX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:38:19.703381 +0100s	FR0000120321	369,9500	EUR	183	XPAR	202105281380353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:38:19.706999 +0100s	FR0000120321	369,9500	EUR	99	XPAR	202105281380609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:38:19.711036 +0100s	FR0000120321	369,9500	EUR	18	DXE	258Q01JFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:38:19.715251 +0100s	FR0000120321	369,9500	EUR	25	TQE	E0683j15k3wH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:34.092367 +0100s	FR0000120321	370,1000	EUR	8	XPAR	202105281385729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:34.097268 +0100s	FR0000120321	370,1000	EUR	42	XPAR	202105281385985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:34.101535 +0100s	FR0000120321	370,1000	EUR	9	TQE	E0683j15k7tl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:34.105391 +0100s	FR0000120321	370,1000	EUR	24	DXE	258Q01JMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:38.998549 +0100s	FR0000120321	370,0500	EUR	33	DXE	258Q01JNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:39.004201 +0100s	FR0000120321	370,0500	EUR	31	XPAR	202105281388289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:39:39.009803 +0100s	FR0000120321	370,0500	EUR	26	XPAR	202105281388545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:40:11.128091 +0100s	FR0000120321	370,0500	EUR	25	XPAR	202105281389569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:40:11.131392 +0100s	FR0000120321	370,0500	EUR	30	XPAR	202105281389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:40:11.135035 +0100s	FR0000120321	370,0500	EUR	21	DXE	258Q01JQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:40:11.138542 +0100s	FR0000120321	370,0500	EUR	5	TQE	E0683j15k9mZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:41:05.004062 +0100s	FR0000120321	370,1000	EUR	6	XPAR	202105281394945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.679587 +0100s	FR0000120321	370,2000	EUR	23	XPAR	202105281398017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.683992 +0100s	FR0000120321	370,2000	EUR	30	AQE	B196755	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.710603 +0100s	FR0000120321	370,1500	EUR	2	DXE	258Q01K14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.717470 +0100s	FR0000120321	370,1500	EUR	4	DXE	258Q01K17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.726925 +0100s	FR0000120321	370,1500	EUR	21	DXE	258Q01K18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.731991 +0100s	FR0000120321	370,1500	EUR	25	XPAR	202105281400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.735392 +0100s	FR0000120321	370,1500	EUR	11	XPAR	202105281400577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.738816 +0100s	FR0000120321	370,1500	EUR	11	XPAR	202105281400833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.742451 +0100s	FR0000120321	370,1000	EUR	1	TQE	E0683j15kGMI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.776984 +0100s	FR0000120321	370,1500	EUR	6	DXE	258Q01K1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:04.780756 +0100s	FR0000120321	370,1500	EUR	9	DXE	258Q01K20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:05.682784 +0100s	FR0000120321	370,1000	EUR	6	TQE	E0683j15kGXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:05.686846 +0100s	FR0000120321	370,1000	EUR	2	TQE	E0683j15kGXb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:16.097598 +0100s	FR0000120321	370,1000	EUR	12	XPAR	202105281402113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:42:16.101333 +0100s	FR0000120321	370,1000	EUR	30	XPAR	202105281402369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:03.744202 +0100s	FR0000120321	370,2500	EUR	15	XPAR	202105281407489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:03.748651 +0100s	FR0000120321	370,2500	EUR	23	XPAR	202105281407745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:03.753230 +0100s	FR0000120321	370,2500	EUR	23	DXE	258Q01KBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:05.047552 +0100s	FR0000120321	370,2500	EUR	8	DXE	258Q01KBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:22.561212 +0100s	FR0000120321	370,2500	EUR	11	XPAR	202105281410561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:22.566819 +0100s	FR0000120321	370,2500	EUR	12	XPAR	202105281410817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:22.573647 +0100s	FR0000120321	370,2500	EUR	25	XPAR	202105281411073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:28.069738 +0100s	FR0000120321	370,2500	EUR	10	DXE	258Q01KCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:44:50.202815 +0100s	FR0000120321	370,2500	EUR	9	DXE	258Q01KEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:45:20.050359 +0100s	FR0000120321	370,2500	EUR	9	DXE	258Q01KL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:45:25.456028 +0100s	FR0000120321	370,2000	EUR	98	XPAR	202105281414913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:45:25.459727 +0100s	FR0000120321	370,2000	EUR	15	XPAR	202105281415169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:47:07.556379 +0100s	FR0000120321	370,2000	EUR	15	XPAR	202105281416961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:47:07.561084 +0100s	FR0000120321	370,2000	EUR	55	XPAR	202105281417217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:47:07.566543 +0100s	FR0000120321	370,2000	EUR	18	DXE	258Q01KTM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:47:07.571264 +0100s	FR0000120321	370,2000	EUR	29	TQE	E0683j15kYCr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:47:07.575403 +0100s	FR0000120321	370,2000	EUR	7	TQE	E0683j15kYDv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.465783 +0100s	FR0000120321	370,1500	EUR	57	XPAR	202105281418753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.472281 +0100s	FR0000120321	370,1500	EUR	4	TQE	E0683j15kdgy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.480222 +0100s	FR0000120321	370,1500	EUR	1	TQE	E0683j15kdh3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.488184 +0100s	FR0000120321	370,1500	EUR	23	DXE	258Q01KZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.494577 +0100s	FR0000120321	370,1500	EUR	4	TQE	E0683j15kdh6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.558278 +0100s	FR0000120321	370,1500	EUR	10	XPAR	202105281419265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:40.561756 +0100s	FR0000120321	370,1500	EUR	25	XPAR	202105281419521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:46.062519 +0100s	FR0000120321	370,1500	EUR	15	DXE	258Q01L02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:55.278110 +0100s	FR0000120321	370,1000	EUR	14	XPAR	202105281421825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:55.282123 +0100s	FR0000120321	370,1000	EUR	30	XPAR	202105281422081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:55.286366 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15keh0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:48:55.290401 +0100s	FR0000120321	370,1000	EUR	5	DXE	258Q01L0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:49:28.516803 +0100s	FR0000120321	370,0000	EUR	9	DXE	258Q01L37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:49:28.520976 +0100s	FR0000120321	370,0000	EUR	44	XPAR	202105281422849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:49:28.525135 +0100s	FR0000120321	370,0000	EUR	3	XPAR	202105281423105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:01.738061 +0100s	FR0000120321	370,1000	EUR	43	XPAR	202105281429761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:01.742495 +0100s	FR0000120321	370,1000	EUR	9	TQE	E0683j15kmdA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:04.844781 +0100s	FR0000120321	370,1000	EUR	1	AQE	B201820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:19.366071 +0100s	FR0000120321	370,1000	EUR	20	XPAR	202105281431041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:19.370383 +0100s	FR0000120321	370,1000	EUR	20	XPAR	202105281431297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:19.374236 +0100s	FR0000120321	370,1000	EUR	2	XPAR	202105281431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:19.378425 +0100s	FR0000120321	370,1000	EUR	29	DXE	258Q01LE1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:19.382759 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15ko4t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:51:26.183130 +0100s	FR0000120321	370,0500	EUR	18	XPAR	202105281432577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:20.154044 +0100s	FR0000120321	370,1000	EUR	10	DXE	258Q01LNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:20.160650 +0100s	FR0000120321	370,1000	EUR	2	DXE	258Q01LNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:20.166849 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15ks4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:20.172148 +0100s	FR0000120321	370,1000	EUR	32	XPAR	202105281436929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:22.858094 +0100s	FR0000120321	370,0500	EUR	2	DXE	258Q01LNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:22.863106 +0100s	FR0000120321	370,0500	EUR	4	DXE	258Q01LNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:22.867279 +0100s	FR0000120321	370,0500	EUR	18	XPAR	202105281437697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:28.066317 +0100s	FR0000120321	370,0500	EUR	5	XPAR	202105281439233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:48.695297 +0100s	FR0000120321	370,0500	EUR	5	DXE	258Q01LR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:48.706965 +0100s	FR0000120321	370,0500	EUR	5	TQE	E0683j15ktuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:48.713588 +0100s	FR0000120321	370,0500	EUR	12	XPAR	202105281441025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:55.904159 +0100s	FR0000120321	370,0500	EUR	8	XPAR	202105281441537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:57.807109 +0100s	FR0000120321	370,0500	EUR	5	XPAR	202105281442049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:52:59.111641 +0100s	FR0000120321	370,0500	EUR	5	DXE	258Q01LS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:53:12.031733 +0100s	FR0000120321	370,0000	EUR	5	DXE	258Q01LT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:53:39.769265 +0100s	FR0000120321	369,9500	EUR	5	DXE	258Q01LVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:53:39.778446 +0100s	FR0000120321	369,9500	EUR	5	TQE	E0683j15kwz0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:53:39.786461 +0100s	FR0000120321	369,9500	EUR	24	XPAR	202105281443585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:54:58.072888 +0100s	FR0000120321	370,1000	EUR	2	DXE	258Q01M1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:54:58.077621 +0100s	FR0000120321	370,1000	EUR	14	DXE	258Q01M1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:54:58.081323 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15l18y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:55:27.925700 +0100s	FR0000120321	370,1000	EUR	22	XPAR	202105281451265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:55:27.930305 +0100s	FR0000120321	370,1000	EUR	14	DXE	258Q01M5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:55:44.050554 +0100s	FR0000120321	370,3500	EUR	5	DXE	258Q01M7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:55:44.055740 +0100s	FR0000120321	370,3500	EUR	5	TQE	E0683j15l4IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:56:13.895192 +0100s	FR0000120321	370,2500	EUR	29	AQE	B205135	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:56:13.899190 +0100s	FR0000120321	370,2500	EUR	5	TQE	E0683j15I6PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:56:24.111913 +0100s	FR0000120321	370,2500	EUR	9	DXE	258Q01MC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:56:24.115688 +0100s	FR0000120321	370,2500	EUR	79	XPAR	202105281459201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:57:04.268624 +0100s	FR0000120321	370,1000	EUR	15	XPAR	202105281459969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:57:09.477645 +0100s	FR0000120321	370,1000	EUR	12	DXE	258Q01MGQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:57:09.485865 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15I9yq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:57:38.017063 +0100s	FR0000120321	370,0500	EUR	10	XPAR	202105281460481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:58:30.698217 +0100s	FR0000120321	370,0500	EUR	18	DXE	258Q01MN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:58:30.702488 +0100s	FR0000120321	370,0500	EUR	5	TQE	E0683j15lEci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:58:30.706323 +0100s	FR0000120321	370,0500	EUR	55	XPAR	202105281462273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:59:00.839140 +0100s	FR0000120321	370,0000	EUR	10	XPAR	202105281463041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:59:41.586726 +0100s	FR0000120321	370,0500	EUR	26	XPAR	202105281465857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:59:41.590581 +0100s	FR0000120321	370,0500	EUR	4	XPAR	202105281466113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:59:41.594875 +0100s	FR0000120321	370,0500	EUR	9	TQE	E0683j15lIh3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 12:59:43.297681 +0100s	FR0000120321	370,0500	EUR	40	XPAR	202105281466625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:07.530340 +0100s	FR0000120321	370,1000	EUR	20	XPAR	202105281468161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:07.534438 +0100s	FR0000120321	370,1000	EUR	22	XPAR	202105281468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:15.653346 +0100s	FR0000120321	370,0500	EUR	12	DXE	258Q01MWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:15.661263 +0100s	FR0000120321	370,0500	EUR	18	XPAR	202105281469441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:15.669692 +0100s	FR0000120321	370,0500	EUR	17	DXE	258Q01MWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:15.677236 +0100s	FR0000120321	370,0500	EUR	5	TQE	E0683j15lLFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:38.380501 +0100s	FR0000120321	370,0500	EUR	20	XPAR	202105281470721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:38.386868 +0100s	FR0000120321	370,0500	EUR	1	XPAR	202105281470977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:00:38.881085 +0100s	FR0000120321	370,0500	EUR	8	AQE	B207525	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:02:24.209142 +0100s	FR0000120321	370,1000	EUR	4	XPAR	202105281472001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:02:25.412166 +0100s	FR0000120321	370,1000	EUR	6	AQE	B208444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:02:30.119370 +0100s	FR0000120321	370,1000	EUR	19	AQE	B208493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:02:58.874089 +0100s	FR0000120321	370,1500	EUR	21	XPAR	202105281476097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:02:58.878239 +0100s	FR0000120321	370,1500	EUR	16	XPAR	202105281476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:03:23.810150 +0100s	FR0000120321	370,1000	EUR	27	XPAR	202105281477633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:03:23.814720 +0100s	FR0000120321	370,1000	EUR	8	XPAR	202105281477889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:03:44.635348 +0100s	FR0000120321	370,1000	EUR	15	DXE	258Q01NDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:03:48.841756 +0100s	FR0000120321	370,1000	EUR	6	AQE	B209128	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:03:49.342912 +0100s	FR0000120321	370,1000	EUR	1	AQE	B209131	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:03:50.144863 +0100s	FR0000120321	370,1000	EUR	2	AQE	B209135	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:02.939323 +0100s	FR0000120321	370,1000	EUR	7	DXE	258Q01NKK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:02.943947 +0100s	FR0000120321	370,1000	EUR	21	DXE	258Q01NKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:02.948363 +0100s	FR0000120321	370,1000	EUR	20	XPAR	202105281481473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.065806 +0100s	FR0000120321	370,1000	EUR	19	XPAR	202105281481729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.070250 +0100s	FR0000120321	370,1000	EUR	13	DXE	258Q01NMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.074595 +0100s	FR0000120321	370,1000	EUR	11	DXE	258Q01NMQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.079621 +0100s	FR0000120321	370,1000	EUR	3	XPAR	202105281481985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.085148 +0100s	FR0000120321	370,1000	EUR	9	TQE	E0683j15ld73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.166704 +0100s	FR0000120321	370,1000	EUR	10	TQE	E0683j15ld7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:15.170760 +0100s	FR0000120321	370,1000	EUR	7	TQE	E0683j15ld7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:05:31.482123 +0100s	FR0000120321	370,1000	EUR	38	XPAR	202105281483777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:06:25.350387 +0100s	FR0000120321	370,1000	EUR	23	XPAR	202105281485825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:06:25.356582 +0100s	FR0000120321	370,1000	EUR	21	DXE	258Q01NT1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:06:41.376482 +0100s	FR0000120321	370,1000	EUR	47	XPAR	202105281487361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:06:41.380752 +0100s	FR0000120321	370,1000	EUR	15	TQE	E0683j15lhlB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:06.218289 +0100s	FR0000120321	370,0500	EUR	36	DXE	258Q01NXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:06.222508 +0100s	FR0000120321	370,0500	EUR	45	XPAR	202105281488641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:06.226425 +0100s	FR0000120321	370,0500	EUR	11	XPAR	202105281488897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:06.230422 +0100s	FR0000120321	370,0500	EUR	16	TQE	E0683j15Ij9k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:13.939166 +0100s	FR0000120321	370,1500	EUR	37	XPAR	202105281492737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:36.276247 +0100s	FR0000120321	370,2500	EUR	9	TQE	E0683j15IlvS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:36.280299 +0100s	FR0000120321	370,2500	EUR	40	XPAR	202105281497857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:41.884507 +0100s	FR0000120321	370,2000	EUR	41	XPAR	202105281499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:07:41.892317 +0100s	FR0000120321	370,2000	EUR	14	DXE	258Q01O7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:01.210764 +0100s	FR0000120321	370,1500	EUR	21	AQE	B211589	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:02.009257 +0100s	FR0000120321	370,1500	EUR	28	XPAR	202105281501697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:02.015518 +0100s	FR0000120321	370,1500	EUR	25	XPAR	202105281501953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:02.021602 +0100s	FR0000120321	370,1500	EUR	5	TQE	E0683j15lnZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:02.027638 +0100s	FR0000120321	370,1500	EUR	28	DXE	258Q01O8P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:30.537699 +0100s	FR0000120321	370,1000	EUR	25	DXE	258Q01OAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:08:30.541895 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15lpOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:09:12.689301 +0100s	FR0000120321	370,0500	EUR	31	AQE	B212219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:09:12.693814 +0100s	FR0000120321	370,0500	EUR	14	DXE	258Q01OE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:09:57.063582 +0100s	FR0000120321	370,1000	EUR	23	DXE	258Q01OJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:09:57.067389 +0100s	FR0000120321	370,1000	EUR	45	XPAR	202105281503489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:09:57.071448 +0100s	FR0000120321	370,1000	EUR	12	TQE	E0683j15lulK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:10:09.081870 +0100s	FR0000120321	370,0500	EUR	16	AQE	B212791	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:10:09.085955 +0100s	FR0000120321	370,0500	EUR	17	DXE	258Q01OK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:10:09.089874 +0100s	FR0000120321	370,0500	EUR	48	XPAR	202105281505281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:10:09.093921 +0100s	FR0000120321	370,0500	EUR	5	TQE	E0683j15lv3s	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:10:28.311083 +0100s	FR0000120321	370,0000	EUR	9	DXE	258Q01OLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:10:28.315632 +0100s	FR0000120321	370,0000	EUR	63	XPAR	202105281506561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:09.972561 +0100s	FR0000120321	370,0000	EUR	41	XPAR	202105281509377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:09.977660 +0100s	FR0000120321	370,0000	EUR	9	TQE	E0683j15Iy4y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:09.981629 +0100s	FR0000120321	370,0000	EUR	9	DXE	258Q01OOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:25.395137 +0100s	FR0000120321	370,1000	EUR	49	XPAR	202105281514497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:53.728983 +0100s	FR0000120321	370,1000	EUR	15	DXE	258Q01OS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:53.733941 +0100s	FR0000120321	370,1000	EUR	39	XPAR	202105281516033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:53.739119 +0100s	FR0000120321	370,1000	EUR	5	TQE	E0683j15m0p1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:58.328853 +0100s	FR0000120321	370,0500	EUR	25	XPAR	202105281517057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:11:58.334028 +0100s	FR0000120321	370,0500	EUR	12	DXE	258Q01OSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:12:27.176696 +0100s	FR0000120321	370,0000	EUR	29	XPAR	202105281518593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:12:27.181061 +0100s	FR0000120321	370,0000	EUR	5	TQE	E0683j15m2RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:12:27.185241 +0100s	FR0000120321	370,0000	EUR	9	DXE	258Q01OVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:12:56.917211 +0100s	FR0000120321	370,0000	EUR	26	AQE	B214158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:13:07.028689 +0100s	FR0000120321	370,0000	EUR	11	DXE	258Q01OZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:13:07.032843 +0100s	FR0000120321	370,0000	EUR	10	XPAR	202105281519617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:13:07.037473 +0100s	FR0000120321	370,0000	EUR	7	DXE	258Q01OZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:13:12.838847 +0100s	FR0000120321	370,0000	EUR	1	TQE	E0683j15m4rb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:13:26.449036 +0100s	FR0000120321	370,0000	EUR	20	XPAR	202105281520385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:14:06.915366 +0100s	FR0000120321	370,0000	EUR	51	XPAR	202105281521409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:14:07.013365 +0100s	FR0000120321	370,0000	EUR	11	XPAR	202105281521921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:14:07.016472 +0100s	FR0000120321	370,0000	EUR	40	XPAR	202105281522177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:14:53.162214 +0100s	FR0000120321	369,9500	EUR	24	DXE	258Q01P9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:14:53.165917 +0100s	FR0000120321	369,9500	EUR	18	TQE	E0683j15mAyS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:15:40.530655 +0100s	FR0000120321	369,9500	EUR	7	XPAR	202105281524225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:10.577401 +0100s	FR0000120321	369,9500	EUR	12	TQE	E0683j15mFWs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:10.581721 +0100s	FR0000120321	369,9500	EUR	30	DXE	258Q01PHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:10.585533 +0100s	FR0000120321	369,9500	EUR	57	XPAR	202105281524481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:10.589741 +0100s	FR0000120321	369,9500	EUR	12	DXE	258Q01PI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:10.678051 +0100s	FR0000120321	369,9500	EUR	14	AQE	B216076	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:39.410864 +0100s	FR0000120321	369,9000	EUR	6	AQE	B216277	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:39.416627 +0100s	FR0000120321	369,9000	EUR	9	DXE	258Q01PJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:39.422900 +0100s	FR0000120321	369,9000	EUR	5	TQE	E0683j15mH9q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:16:39.428737 +0100s	FR0000120321	369,9000	EUR	45	XPAR	202105281526529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:17:31.167887 +0100s	FR0000120321	369,9000	EUR	5	AQE	B216766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:17:31.172312 +0100s	FR0000120321	369,9000	EUR	80	XPAR	202105281530113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:17:31.267637 +0100s	FR0000120321	369,9000	EUR	59	XPAR	202105281531649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:17:31.271472 +0100s	FR0000120321	369,9000	EUR	20	XPAR	202105281532417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:17:31.275247 +0100s	FR0000120321	369,9000	EUR	25	XPAR	202105281532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:18:10.908399 +0100s	FR0000120321	370,0000	EUR	23	XPAR	202105281537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:18:10.912307 +0100s	FR0000120321	370,0000	EUR	10	XPAR	202105281538049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:19:11.384448 +0100s	FR0000120321	370,1000	EUR	31	XPAR	202105281542145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:19:32.214884 +0100s	FR0000120321	370,0500	EUR	7	AQE	B217888	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:19:32.218686 +0100s	FR0000120321	370,0500	EUR	1	XPAR	202105281545473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:20:12.088331 +0100s	FR0000120321	370,0500	EUR	10	TQE	E0683j15mTS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:21:09.249093 +0100s	FR0000120321	370,1000	EUR	9	AQE	B218849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:21:09.253057 +0100s	FR0000120321	370,1000	EUR	9	XPAR	202105281548289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:21:09.257270 +0100s	FR0000120321	370,1000	EUR	45	DXE	258Q01Q71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:21:09.750200 +0100s	FR0000120321	370,1000	EUR	5	XPAR	202105281548545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:21:09.754170 +0100s	FR0000120321	370,1000	EUR	26	XPAR	202105281548801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:19.644011 +0100s	FR0000120321	370,0500	EUR	4	TQE	E0683j15maJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:19.648353 +0100s	FR0000120321	370,0500	EUR	42	DXE	258Q01QBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:19.652548 +0100s	FR0000120321	370,0500	EUR	6	AQE	B219554	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:19.656639 +0100s	FR0000120321	370,0500	EUR	16	TQE	E0683j15maJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:19.660450 +0100s	FR0000120321	370,0500	EUR	41	XPAR	202105281550081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:19.664467 +0100s	FR0000120321	370,0500	EUR	14	TQE	E0683j15maJh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:41.080876 +0100s	FR0000120321	370,0500	EUR	11	DXE	258Q01QE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:22:41.086183 +0100s	FR0000120321	370,0500	EUR	18	DXE	258Q01QE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:02.817135 +0100s	FR0000120321	370,1500	EUR	18	XPAR	202105281555201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.654682 +0100s	FR0000120321	370,1500	EUR	25	XPAR	202105281557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.659298 +0100s	FR0000120321	370,1500	EUR	23	XPAR	202105281557761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.754374 +0100s	FR0000120321	370,1500	EUR	8	TQE	E0683j15meHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.758941 +0100s	FR0000120321	370,1500	EUR	1	TQE	E0683j15meHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.763174 +0100s	FR0000120321	370,1500	EUR	2	XPAR	202105281558017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.767783 +0100s	FR0000120321	370,1500	EUR	25	XPAR	202105281558273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.771995 +0100s	FR0000120321	370,1500	EUR	21	XPAR	202105281558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.776354 +0100s	FR0000120321	370,1500	EUR	25	XPAR	202105281558785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:21.780216 +0100s	FR0000120321	370,1500	EUR	20	XPAR	202105281559041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:31.672064 +0100s	FR0000120321	370,1000	EUR	4	XPAR	202105281560577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:31.676440 +0100s	FR0000120321	370,1000	EUR	60	XPAR	202105281560833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:31.681023 +0100s	FR0000120321	370,1000	EUR	26	DXE	258Q01QLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:23:43.001173 +0100s	FR0000120321	370,0500	EUR	40	XPAR	202105281563649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:24:15.437645 +0100s	FR0000120321	370,1000	EUR	12	DXE	258Q01QQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:24:15.441763 +0100s	FR0000120321	370,1000	EUR	4	TQE	E0683j15mhbV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:24:15.445561 +0100s	FR0000120321	370,1000	EUR	27	XPAR	202105281565441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:24:15.449491 +0100s	FR0000120321	370,1000	EUR	1	TQE	E0683j15mhbh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:24:15.453704 +0100s	FR0000120321	370,1000	EUR	6	XPAR	202105281565697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:25:22.623750 +0100s	FR0000120321	370,1000	EUR	6	DXE	258Q01QWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:25:22.628276 +0100s	FR0000120321	370,1000	EUR	23	DXE	258Q01QWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:25:22.632979 +0100s	FR0000120321	370,1000	EUR	15	XPAR	202105281566977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:25:22.637437 +0100s	FR0000120321	370,1000	EUR	19	XPAR	202105281567233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:26:00.981095 +0100s	FR0000120321	370,0500	EUR	51	XPAR	202105281567745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:26:09.502670 +0100s	FR0000120321	370,0500	EUR	9	DXE	258Q01R1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:26:50.197604 +0100s	FR0000120321	370,0500	EUR	6	TQE	E0683j15mr0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:27:07.331224 +0100s	FR0000120321	370,0500	EUR	4	XPAR	202105281570561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:27:14.444534 +0100s	FR0000120321	370,0500	EUR	18	XPAR	202105281570817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:27:14.449975 +0100s	FR0000120321	370,0500	EUR	14	XPAR	202105281571073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:29:31.377654 +0100s	FR0000120321	370,1000	EUR	27	XPAR	202105281576193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:29:58.325141 +0100s	FR0000120321	370,2000	EUR	16	DXE	258Q01RMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:29:58.329121 +0100s	FR0000120321	370,2000	EUR	21	XPAR	202105281581825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:30:00.527823 +0100s	FR0000120321	370,2500	EUR	29	XPAR	202105281584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:30:05.740386 +0100s	FR0000120321	370,2500	EUR	12	DXE	258Q01ROW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:30:31.993046 +0100s	FR0000120321	370,4000	EUR	9	XPAR	202105281591041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:30:31.999759 +0100s	FR0000120321	370,4000	EUR	5	XPAR	202105281591297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:30:49.036912 +0100s	FR0000120321	370,4000	EUR	27	AQE	B225387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:00.662620 +0100s	FR0000120321	370,4000	EUR	18	AQE	B225507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:00.667447 +0100s	FR0000120321	370,4000	EUR	23	DXE	258Q01RWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:20.302977 +0100s	FR0000120321	370,6000	EUR	6	AQE	B225724	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:36.632764 +0100s	FR0000120321	370,7000	EUR	5	XPAR	202105281596161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:36.639382 +0100s	FR0000120321	370,7000	EUR	24	DXE	258Q01S0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:36.645292 +0100s	FR0000120321	370,7000	EUR	2	XPAR	202105281596417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:40.239528 +0100s	FR0000120321	370,8000	EUR	25	XPAR	202105281601793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:40.244603 +0100s	FR0000120321	370,8000	EUR	12	XPAR	202105281602049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:40.248868 +0100s	FR0000120321	370,8000	EUR	42	DXE	258Q01S13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:41.944645 +0100s	FR0000120321	370,8000	EUR	35	XPAR	202105281605377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:44.047744 +0100s	FR0000120321	370,7500	EUR	52	XPAR	202105281606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:44.052719 +0100s	FR0000120321	370,7500	EUR	37	TQE	E0683j15n7z7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:44.058157 +0100s	FR0000120321	370,7500	EUR	14	DXE	258Q01S1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:44.147929 +0100s	FR0000120321	370,7500	EUR	21	TQE	E0683j15n7ze	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:47.953817 +0100s	FR0000120321	370,7000	EUR	58	XPAR	202105281608449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:53.359895 +0100s	FR0000120321	370,6000	EUR	3	AQE	B225973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:57.067479 +0100s	FR0000120321	370,6000	EUR	5	DXE	258Q01S2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:31:57.071160 +0100s	FR0000120321	370,6000	EUR	55	XPAR	202105281611009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:21.310154 +0100s	FR0000120321	370,7000	EUR	45	XPAR	202105281615617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:30.527298 +0100s	FR0000120321	370,8500	EUR	15	XPAR	202105281622785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:30.532997 +0100s	FR0000120321	370,8500	EUR	16	XPAR	202105281623041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:44.655454 +0100s	FR0000120321	370,7500	EUR	10	TQE	E0683j15nC6y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:44.660340 +0100s	FR0000120321	370,7500	EUR	49	XPAR	202105281623809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:47.155427 +0100s	FR0000120321	370,7000	EUR	8	AQE	B226632	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:32:50.759476 +0100s	FR0000120321	370,7000	EUR	42	XPAR	202105281624577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:05.992029 +0100s	FR0000120321	370,6500	EUR	32	XPAR	202105281625345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:05.998404 +0100s	FR0000120321	370,6500	EUR	8	DXE	258Q01SBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:06.004155 +0100s	FR0000120321	370,6500	EUR	18	DXE	258Q01SBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:06.009576 +0100s	FR0000120321	370,6500	EUR	17	XPAR	202105281625601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:17.704085 +0100s	FR0000120321	370,6500	EUR	3	XPAR	202105281627649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:26.619817 +0100s	FR0000120321	370,7000	EUR	9	TQE	E0683j15nEkQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:26.624671 +0100s	FR0000120321	370,6500	EUR	24	XPAR	202105281627905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:45.053597 +0100s	FR0000120321	370,6500	EUR	7	DXE	258Q01SGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:45.058235 +0100s	FR0000120321	370,6500	EUR	11	DXE	258Q01SGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:45.152392 +0100s	FR0000120321	370,6500	EUR	5	AQE	B227349	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:46.958199 +0100s	FR0000120321	370,6000	EUR	27	XPAR	202105281633025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:59.071568 +0100s	FR0000120321	370,7000	EUR	35	XPAR	202105281634561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:33:59.075535 +0100s	FR0000120321	370,7000	EUR	1	XPAR	202105281634817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:09.194456 +0100s	FR0000120321	370,6500	EUR	15	DXE	258Q01SKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:09.199778 +0100s	FR0000120321	370,6500	EUR	16	XPAR	202105281635329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:09.205581 +0100s	FR0000120321	370,6500	EUR	2	TQE	E0683j15nl4o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:09.294283 +0100s	FR0000120321	370,6500	EUR	3	TQE	E0683j15nl5f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:22.730703 +0100s	FR0000120321	370,6000	EUR	24	XPAR	202105281636097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:22.736741 +0100s	FR0000120321	370,6000	EUR	5	TQE	E0683j15nJOi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:34:23.033199 +0100s	FR0000120321	370,6000	EUR	9	DXE	258Q01SO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:03.103839 +0100s	FR0000120321	370,6500	EUR	8	XPAR	202105281639937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:15.531030 +0100s	FR0000120321	370,7500	EUR	9	TQE	E0683j15nMph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:18.936080 +0100s	FR0000120321	370,6500	EUR	45	XPAR	202105281643521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:18.941264 +0100s	FR0000120321	370,6500	EUR	22	DXE	258Q01SUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:38.763453 +0100s	FR0000120321	370,6500	EUR	21	XPAR	202105281645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:38.767811 +0100s	FR0000120321	370,6500	EUR	5	TQE	E0683j15nObU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:42.872628 +0100s	FR0000120321	370,6000	EUR	32	XPAR	202105281646593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:46.080027 +0100s	FR0000120321	370,6000	EUR	10	DXE	258Q01SZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:35:46.084674 +0100s	FR0000120321	370,6000	EUR	2	DXE	258Q01SZH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:06.004194 +0100s	FR0000120321	370,8000	EUR	12	XPAR	202105281654017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:06.011823 +0100s	FR0000120321	370,8000	EUR	7	XPAR	202105281654273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:06.017199 +0100s	FR0000120321	370,8000	EUR	4	XPAR	202105281654529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:06.022662 +0100s	FR0000120321	370,8000	EUR	23	AQE	B229833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:11.708954 +0100s	FR0000120321	370,7500	EUR	42	XPAR	202105281656065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:32.244608 +0100s	FR0000120321	370,7000	EUR	38	XPAR	202105281657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:32.251502 +0100s	FR0000120321	370,7000	EUR	14	XPAR	202105281658113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:32.258808 +0100s	FR0000120321	370,7000	EUR	10	TQE	E0683j15nWcu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:43.958024 +0100s	FR0000120321	370,6500	EUR	32	XPAR	202105281661185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:37:56.971482 +0100s	FR0000120321	370,7000	EUR	4	AQE	B230468	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:38:00.674686 +0100s	FR0000120321	370,7000	EUR	22	XPAR	202105281663489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:38:00.678782 +0100s	FR0000120321	370,7000	EUR	4	XPAR	202105281663745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:38:29.531200 +0100s	FR0000120321	370,7500	EUR	5	AQE	B230908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:38:29.538807 +0100s	FR0000120321	370,7500	EUR	10	DXE	258Q01THE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:00.574117 +0100s	FR0000120321	370,8000	EUR	25	DXE	258Q01TJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:00.581244 +0100s	FR0000120321	370,8000	EUR	16	DXE	258Q01TJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:00.587196 +0100s	FR0000120321	370,8000	EUR	12	XPAR	202105281667585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:00.593208 +0100s	FR0000120321	370,8000	EUR	20	XPAR	202105281667841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:09.087643 +0100s	FR0000120321	370,8000	EUR	11	DXE	258Q01TK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:09.092755 +0100s	FR0000120321	370,8000	EUR	4	DXE	258Q01TK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:09.097770 +0100s	FR0000120321	370,8000	EUR	7	TQE	E0683j15nctN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:20.003093 +0100s	FR0000120321	370,7500	EUR	8	XPAR	202105281669377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:20.008410 +0100s	FR0000120321	370,7500	EUR	5	AQE	B231400	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:49.656468 +0100s	FR0000120321	370,8000	EUR	19	DXE	258Q01TM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:49.660678 +0100s	FR0000120321	370,8000	EUR	32	XPAR	202105281671937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:39:49.664968 +0100s	FR0000120321	370,8000	EUR	22	XPAR	202105281672193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:40:16.902800 +0100s	FR0000120321	370,7500	EUR	1	XPAR	202105281673473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:40:16.907358 +0100s	FR0000120321	370,7500	EUR	54	XPAR	202105281673729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:40:16.912886 +0100s	FR0000120321	370,7500	EUR	27	DXE	258Q01TOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:40:16.918814 +0100s	FR0000120321	370,7500	EUR	15	TQE	E0683j15nhF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:40:16.923910 +0100s	FR0000120321	370,7500	EUR	11	TQE	E0683j15nhG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:01.087254 +0100s	FR0000120321	370,7000	EUR	19	DXE	258Q01TSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:01.093227 +0100s	FR0000120321	370,7000	EUR	5	TQE	E0683j15nkBe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:01.097857 +0100s	FR0000120321	370,7000	EUR	32	XPAR	202105281675521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:03.792694 +0100s	FR0000120321	370,6500	EUR	10	AQE	B232530	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:03.798028 +0100s	FR0000120321	370,6500	EUR	47	XPAR	202105281676289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:03.803269 +0100s	FR0000120321	370,6500	EUR	3	XPAR	202105281676545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:03.808908 +0100s	FR0000120321	370,6500	EUR	5	DXE	258Q01TSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:27.529872 +0100s	FR0000120321	370,6000	EUR	25	XPAR	202105281677313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:27.536010 +0100s	FR0000120321	370,6000	EUR	12	DXE	258Q01TUC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:27.631224 +0100s	FR0000120321	370,6000	EUR	5	TQE	E0683j15nlwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:32.337865 +0100s	FR0000120321	370,5500	EUR	5	DXE	258Q01TUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:47.961659 +0100s	FR0000120321	370,5000	EUR	27	XPAR	202105281677825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:57.676822 +0100s	FR0000120321	370,5500	EUR	14	XPAR	202105281682433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:41:57.680608 +0100s	FR0000120321	370,5500	EUR	9	DXE	258Q01TWK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:42:05.888270 +0100s	FR0000120321	370,5500	EUR	12	XPAR	202105281686273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:05.903788 +0100s	FR0000120321	370,7000	EUR	10	AQE	B233733	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:05.910933 +0100s	FR0000120321	370,7000	EUR	3	DXE	258Q01U4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:05.916943 +0100s	FR0000120321	370,7000	EUR	1	XPAR	202105281693953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:05.921358 +0100s	FR0000120321	370,7000	EUR	20	XPAR	202105281694209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:05.925529 +0100s	FR0000120321	370,7000	EUR	24	XPAR	202105281694465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:44.756550 +0100s	FR0000120321	370,6500	EUR	25	XPAR	202105281697025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:44.762950 +0100s	FR0000120321	370,6500	EUR	10	XPAR	202105281697281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:43:44.768453 +0100s	FR0000120321	370,6500	EUR	19	DXE	258Q01U7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:08.299109 +0100s	FR0000120321	370,9000	EUR	20	XPAR	202105281702913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:08.303361 +0100s	FR0000120321	370,9000	EUR	14	XPAR	202105281703169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.021636 +0100s	FR0000120321	370,8500	EUR	4	XPAR	202105281703681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.027408 +0100s	FR0000120321	370,8500	EUR	43	XPAR	202105281703937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.034288 +0100s	FR0000120321	370,8500	EUR	6	TQE	E0683j15o0gC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.042402 +0100s	FR0000120321	370,8500	EUR	6	TQE	E0683j15o0gG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.050642 +0100s	FR0000120321	370,8500	EUR	28	DXE	258Q01UH5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.118436 +0100s	FR0000120321	370,8500	EUR	8	TQE	E0683j15o0gr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:45:17.122202 +0100s	FR0000120321	370,8500	EUR	10	TQE	E0683j15o0gt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:46:19.417160 +0100s	FR0000120321	370,9500	EUR	24	XPAR	202105281708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:46:19.422238 +0100s	FR0000120321	370,9500	EUR	3	XPAR	202105281708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:46:19.427227 +0100s	FR0000120321	370,9500	EUR	9	XPAR	202105281708545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:46:20.216345 +0100s	FR0000120321	371,0500	EUR	15	AQE	B235778	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:46:23.220317 +0100s	FR0000120321	371,0000	EUR	52	XPAR	202105281713665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:02.889399 +0100s	FR0000120321	371,0500	EUR	40	XPAR	202105281720577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:02.895187 +0100s	FR0000120321	371,0000	EUR	9	TQE	E0683j15o74h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:03.795263 +0100s	FR0000120321	371,0500	EUR	1	TQE	E0683j15o79h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:03.893165 +0100s	FR0000120321	371,0500	EUR	10	TQE	E0683j15o7BS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:40.765694 +0100s	FR0000120321	371,0500	EUR	11	XPAR	202105281727489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:49.887681 +0100s	FR0000120321	371,0500	EUR	4	XPAR	202105281728001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:49.892360 +0100s	FR0000120321	371,0500	EUR	27	DXE	258Q01UY3	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:47:49.896911 +0100s	FR0000120321	371,0500	EUR	39	XPAR	202105281728257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:48:20.748445 +0100s	FR0000120321	371,0500	EUR	29	XPAR	202105281729281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:48:32.068014 +0100s	FR0000120321	371,0500	EUR	2	DXE	258Q01V33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:48:32.076024 +0100s	FR0000120321	371,0500	EUR	32	DXE	258Q01V34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:48:32.082880 +0100s	FR0000120321	371,0500	EUR	42	XPAR	202105281729537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:48:53.101041 +0100s	FR0000120321	371,0500	EUR	12	TQE	E0683j15oF8q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:48:53.106123 +0100s	FR0000120321	371,0500	EUR	58	XPAR	202105281731585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:49:19.640034 +0100s	FR0000120321	371,0000	EUR	47	XPAR	202105281732865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:50:10.810686 +0100s	FR0000120321	371,0500	EUR	40	XPAR	202105281735425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:06.791923 +0100s	FR0000120321	371,0500	EUR	1	DXE	258Q01VGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:18.913756 +0100s	FR0000120321	371,0500	EUR	43	DXE	258Q01VIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:18.918210 +0100s	FR0000120321	371,0500	EUR	47	XPAR	202105281737729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:18.922817 +0100s	FR0000120321	371,0000	EUR	22	TQE	E0683j15oOpQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:18.927406 +0100s	FR0000120321	371,0000	EUR	33	DXE	258Q01VJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:18.931854 +0100s	FR0000120321	371,0500	EUR	7	TQE	E0683j15oOqD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:19.315309 +0100s	FR0000120321	371,0000	EUR	12	XPAR	202105281740289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:19.415347 +0100s	FR0000120321	371,0000	EUR	26	DXE	258Q01VK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:19.418738 +0100s	FR0000120321	371,0000	EUR	4	DXE	258Q01VK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:19.422324 +0100s	FR0000120321	371,0000	EUR	9	DXE	258Q01VK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:51:19.425871 +0100s	FR0000120321	371,0000	EUR	3	DXE	258Q01VK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:05.390205 +0100s	FR0000120321	371,2000	EUR	54	XPAR	202105281747969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:05.394541 +0100s	FR0000120321	371,2000	EUR	9	TQE	E0683j15oSer	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:12.497841 +0100s	FR0000120321	371,2000	EUR	21	XPAR	202105281749249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:12.501784 +0100s	FR0000120321	371,2000	EUR	4	XPAR	202105281749505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:12.505640 +0100s	FR0000120321	371,2000	EUR	32	XPAR	202105281749761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:17.004946 +0100s	FR0000120321	371,1500	EUR	20	XPAR	202105281752321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:17.008874 +0100s	FR0000120321	371,1500	EUR	29	XPAR	202105281752577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:20.312363 +0100s	FR0000120321	371,1000	EUR	19	XPAR	202105281753601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:20.317689 +0100s	FR0000120321	371,1000	EUR	13	DXE	258Q01VSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:25.226794 +0100s	FR0000120321	371,1000	EUR	18	DXE	258Q01VSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:52:37.441960 +0100s	FR0000120321	371,1000	EUR	15	XPAR	202105281755649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:01.693063 +0100s	FR0000120321	371,1500	EUR	41	XPAR	202105281757953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:02.394727 +0100s	FR0000120321	371,1500	EUR	14	AQE	B241131	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:12.624842 +0100s	FR0000120321	371,1500	EUR	37	AQE	B241345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:12.824793 +0100s	FR0000120321	371,1500	EUR	9	AQE	B241354	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:16.030122 +0100s	FR0000120321	371,1500	EUR	8	TQE	E0683j15oYYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:16.034023 +0100s	FR0000120321	371,1500	EUR	15	DXE	258Q01W12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:16.037712 +0100s	FR0000120321	371,1500	EUR	19	DXE	258Q01W13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:16.331177 +0100s	FR0000120321	371,1500	EUR	8	TQE	E0683j15oYaM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:16.334812 +0100s	FR0000120321	371,1500	EUR	10	TQE	E0683j15oYaO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:53:16.338188 +0100s	FR0000120321	371,1000	EUR	12	XPAR	202105281759489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:23.241366 +0100s	FR0000120321	371,1500	EUR	63	XPAR	202105281764353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:23.245022 +0100s	FR0000120321	371,1500	EUR	4	DXE	258Q01W9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:23.248581 +0100s	FR0000120321	371,1500	EUR	14	DXE	258Q01W9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:31.759342 +0100s	FR0000120321	371,1000	EUR	18	XPAR	202105281766145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:31.764665 +0100s	FR0000120321	371,1000	EUR	21	XPAR	202105281766401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:31.866268 +0100s	FR0000120321	371,1000	EUR	5	DXE	258Q01WBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:54:41.774572 +0100s	FR0000120321	371,0500	EUR	5	DXE	258Q01WCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:55:35.053680 +0100s	FR0000120321	371,0000	EUR	23	XPAR	202105281768705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:55:35.064208 +0100s	FR0000120321	371,0000	EUR	42	XPAR	202105281768961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:55:42.467651 +0100s	FR0000120321	371,0000	EUR	21	DXE	258Q01WGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:55:47.470871 +0100s	FR0000120321	371,0000	EUR	10	TQE	E0683j15oiwT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:55:47.475545 +0100s	FR0000120321	371,0000	EUR	6	TQE	E0683j15oiwn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:05.497911 +0100s	FR0000120321	370,9500	EUR	20	XPAR	202105281770753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:05.603513 +0100s	FR0000120321	370,9500	EUR	3	DXE	258Q01WKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:05.611693 +0100s	FR0000120321	370,9500	EUR	14	DXE	258Q01WKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:14.111986 +0100s	FR0000120321	370,9000	EUR	4	TQE	E0683j15oki1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:14.912566 +0100s	FR0000120321	370,9000	EUR	13	XPAR	202105281771265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:14.919456 +0100s	FR0000120321	370,9000	EUR	13	XPAR	202105281771521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:34.743674 +0100s	FR0000120321	370,9000	EUR	30	XPAR	202105281773057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:51.763103 +0100s	FR0000120321	370,8500	EUR	16	AQE	B244230	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:51.770931 +0100s	FR0000120321	370,9000	EUR	32	DXE	258Q01WOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:51.777594 +0100s	FR0000120321	370,9000	EUR	9	TQE	E0683j15omuu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:51.783338 +0100s	FR0000120321	370,9000	EUR	32	XPAR	202105281774081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:51.963311 +0100s	FR0000120321	370,8000	EUR	20	XPAR	202105281779457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:52.765218 +0100s	FR0000120321	370,8000	EUR	1	XPAR	202105281782273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:53.267286 +0100s	FR0000120321	370,8000	EUR	6	AQE	B244252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:53.272341 +0100s	FR0000120321	370,8000	EUR	8	DXE	258Q01WPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:53.277232 +0100s	FR0000120321	370,8000	EUR	17	XPAR	202105281782529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:56:54.067941 +0100s	FR0000120321	370,7500	EUR	25	XPAR	202105281783809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:57:04.085133 +0100s	FR0000120321	370,8000	EUR	5	TQE	E0683j15onu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:07.063355 +0100s	FR0000120321	370,8500	EUR	4	XPAR	202105281791489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:07.069265 +0100s	FR0000120321	370,8500	EUR	34	XPAR	202105281791745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:07.076436 +0100s	FR0000120321	370,8500	EUR	17	XPAR	202105281792001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:07.083519 +0100s	FR0000120321	370,8500	EUR	10	TQE	E0683j15ovjd	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:07.089195 +0100s	FR0000120321	370,8500	EUR	2	TQE	E0683j15ovjf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:51.727284 +0100s	FR0000120321	370,8500	EUR	31	XPAR	202105281793537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.038983 +0100s	FR0000120321	370,8500	EUR	7	DXE	258Q01X8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.042542 +0100s	FR0000120321	370,8500	EUR	36	DXE	258Q01X8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.046114 +0100s	FR0000120321	370,8500	EUR	12	TQE	E0683j15ozEh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.049636 +0100s	FR0000120321	370,8500	EUR	1	TQE	E0683j15ozEk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.139855 +0100s	FR0000120321	370,8500	EUR	1	TQE	E0683j15ozFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.144197 +0100s	FR0000120321	370,8500	EUR	8	TQE	E0683j15ozFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 13:59:58.148471 +0100s	FR0000120321	370,8500	EUR	5	TQE	E0683j15ozFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:28.283629 +0100s	FR0000120321	370,8500	EUR	22	DXE	258Q01XBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:28.290194 +0100s	FR0000120321	370,8500	EUR	5	TQE	E0683j15p1QD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:28.385426 +0100s	FR0000120321	370,8500	EUR	35	XPAR	202105281797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:28.392513 +0100s	FR0000120321	370,8500	EUR	9	XPAR	202105281797633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:37.101181 +0100s	FR0000120321	370,8000	EUR	5	XPAR	202105281798913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:37.109471 +0100s	FR0000120321	370,8000	EUR	38	XPAR	202105281799169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:00:37.119163 +0100s	FR0000120321	370,8000	EUR	22	DXE	258Q01XCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:38.387560 +0100s	FR0000120321	370,8000	EUR	30	DXE	258Q01XJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:38.392735 +0100s	FR0000120321	370,8000	EUR	13	XPAR	202105281804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:38.398419 +0100s	FR0000120321	370,8000	EUR	35	XPAR	202105281804545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:42.894517 +0100s	FR0000120321	370,7500	EUR	17	XPAR	202105281805825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:42.903445 +0100s	FR0000120321	370,7500	EUR	9	TQE	E0683j15p5zz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:42.911795 +0100s	FR0000120321	370,7500	EUR	47	DXE	258Q01XKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:01:42.919421 +0100s	FR0000120321	370,7500	EUR	5	TQE	E0683j15p66O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:29.173936 +0100s	FR0000120321	370,8000	EUR	1	XPAR	202105281808897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:29.178292 +0100s	FR0000120321	370,8000	EUR	2	TQE	E0683j15p9B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:29.182561 +0100s	FR0000120321	370,8000	EUR	12	DXE	258Q01XR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:29.187628 +0100s	FR0000120321	370,8000	EUR	6	TQE	E0683j15p9B6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:29.191345 +0100s	FR0000120321	370,8000	EUR	34	XPAR	202105281809153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:29.194774 +0100s	FR0000120321	370,8000	EUR	2	XPAR	202105281809409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:51.811435 +0100s	FR0000120321	370,7500	EUR	58	XPAR	202105281809921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:51.818920 +0100s	FR0000120321	370,7500	EUR	12	DXE	258Q01XSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:56.019220 +0100s	FR0000120321	370,7000	EUR	28	XPAR	202105281810433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:56.022544 +0100s	FR0000120321	370,7000	EUR	12	XPAR	202105281810689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:56.026283 +0100s	FR0000120321	370,7000	EUR	8	DXE	258Q01XTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:02:56.029754 +0100s	FR0000120321	370,7000	EUR	5	TQE	E0683j15pAoU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:03:11.053512 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q01XUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:03:14.361434 +0100s	FR0000120321	370,6000	EUR	35	XPAR	202105281810945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:04.644049 +0100s	FR0000120321	370,5500	EUR	5	AQE	B249176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:09.646420 +0100s	FR0000120321	370,5500	EUR	3	AQE	B249213	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:38.591537 +0100s	FR0000120321	370,5500	EUR	36	DXE	258Q01Y50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:38.600824 +0100s	FR0000120321	370,5500	EUR	11	TQE	E0683j15pHNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:38.609852 +0100s	FR0000120321	370,5500	EUR	33	XPAR	202105281812481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:38.615964 +0100s	FR0000120321	370,5500	EUR	6	XPAR	202105281812737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:04:38.689150 +0100s	FR0000120321	370,5500	EUR	7	TQE	E0683j15pHOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:06:50.010646 +0100s	FR0000120321	370,7000	EUR	3	XPAR	202105281822721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:06:50.811404 +0100s	FR0000120321	370,7000	EUR	1	XPAR	202105281822977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:06:51.211021 +0100s	FR0000120321	370,7000	EUR	5	AQE	B251356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:06:54.419536 +0100s	FR0000120321	370,6500	EUR	37	XPAR	202105281824257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:06:55.021215 +0100s	FR0000120321	370,6500	EUR	30	XPAR	202105281824769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:06:55.027270 +0100s	FR0000120321	370,6500	EUR	25	XPAR	202105281825025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:00.230949 +0100s	FR0000120321	370,6500	EUR	17	AQE	B251546	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:00.833035 +0100s	FR0000120321	370,6500	EUR	25	XPAR	202105281825537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:01.435673 +0100s	FR0000120321	370,7000	EUR	4	DXE	258Q01YQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:20.079454 +0100s	FR0000120321	370,6500	EUR	31	DXE	258Q01YT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:20.086757 +0100s	FR0000120321	370,6500	EUR	15	XPAR	202105281826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:20.093305 +0100s	FR0000120321	370,6500	EUR	17	XPAR	202105281826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:20.681352 +0100s	FR0000120321	370,6500	EUR	13	AQE	B251859	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:23.183250 +0100s	FR0000120321	370,6000	EUR	36	AQE	B251882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:23.190294 +0100s	FR0000120321	370,6000	EUR	19	DXE	258Q01YTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:23.195629 +0100s	FR0000120321	370,6000	EUR	11	DXE	258Q01YTJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:23.199573 +0100s	FR0000120321	370,6000	EUR	51	XPAR	202105281828609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:23.204676 +0100s	FR0000120321	370,6000	EUR	19	TQE	E0683j15pTB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:23.209688 +0100s	FR0000120321	370,6000	EUR	7	TQE	E0683j15pTC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:07:24.687025 +0100s	FR0000120321	370,5500	EUR	1	AQE	B251903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:32.922398 +0100s	FR0000120321	370,6500	EUR	5	XPAR	202105281833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:32.926596 +0100s	FR0000120321	370,6500	EUR	57	XPAR	202105281834497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:45.642282 +0100s	FR0000120321	370,7500	EUR	59	XPAR	202105281838081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:45.647670 +0100s	FR0000120321	370,7500	EUR	2	XPAR	202105281838337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:50.456937 +0100s	FR0000120321	370,6500	EUR	7	DXE	258Q01Z4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:50.465465 +0100s	FR0000120321	370,6500	EUR	16	XPAR	202105281839105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:08:50.473163 +0100s	FR0000120321	370,6500	EUR	24	XPAR	202105281839361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:00.682596 +0100s	FR0000120321	370,6000	EUR	10	AQE	B253219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:00.690425 +0100s	FR0000120321	370,6000	EUR	12	TQE	E0683j15pZKx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:00.697277 +0100s	FR0000120321	370,6000	EUR	16	XPAR	202105281839873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:00.704003 +0100s	FR0000120321	370,6000	EUR	17	XPAR	202105281840129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:00.711115 +0100s	FR0000120321	370,6000	EUR	3	TQE	E0683j15pZLi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:14.601828 +0100s	FR0000120321	370,5500	EUR	16	DXE	258Q01Z65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:14.611578 +0100s	FR0000120321	370,5500	EUR	23	DXE	258Q01Z66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:14.619781 +0100s	FR0000120321	370,5500	EUR	47	XPAR	202105281841409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:24.517978 +0100s	FR0000120321	370,5000	EUR	11	DXE	258Q01Z6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:24.522092 +0100s	FR0000120321	370,5000	EUR	57	XPAR	202105281842177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:36.040918 +0100s	FR0000120321	370,4500	EUR	1	DXE	258Q01Z7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:36.047579 +0100s	FR0000120321	370,4500	EUR	8	DXE	258Q01Z7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:09:36.053957 +0100s	FR0000120321	370,4500	EUR	5	TQE	E0683j15pbYb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:10:37.843749 +0100s	FR0000120321	370,5000	EUR	3	DXE	258Q01ZC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:10:37.848081 +0100s	FR0000120321	370,5000	EUR	9	TQE	E0683j15pejp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:10:37.852021 +0100s	FR0000120321	370,5000	EUR	12	XPAR	202105281844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:10:37.855918 +0100s	FR0000120321	370,5000	EUR	19	XPAR	202105281844737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:11:38.651798 +0100s	FR0000120321	370,6000	EUR	30	XPAR	202105281847809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:11:38.657583 +0100s	FR0000120321	370,6000	EUR	22	DXE	258Q01ZIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:11:38.664115 +0100s	FR0000120321	370,6000	EUR	8	TQE	E0683j15piXV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:22.833723 +0100s	FR0000120321	370,5500	EUR	24	DXE	258Q01ZNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:22.840427 +0100s	FR0000120321	370,5500	EUR	8	TQE	E0683j15plLi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:22.846659 +0100s	FR0000120321	370,5500	EUR	47	XPAR	202105281850369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:28.544336 +0100s	FR0000120321	370,6000	EUR	27	XPAR	202105281852673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:28.551893 +0100s	FR0000120321	370,6000	EUR	6	TQE	E0683j15plhx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:28.648808 +0100s	FR0000120321	370,6000	EUR	23	AQE	B255538	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:28.741717 +0100s	FR0000120321	370,6000	EUR	25	XPAR	202105281853441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:28.748051 +0100s	FR0000120321	370,6000	EUR	8	XPAR	202105281853697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:28.756331 +0100s	FR0000120321	370,6000	EUR	6	XPAR	202105281853953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:39.555974 +0100s	FR0000120321	370,5500	EUR	28	DXE	258Q01ZQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:39.560582 +0100s	FR0000120321	370,5500	EUR	20	XPAR	202105281854977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:39.565106 +0100s	FR0000120321	370,5500	EUR	31	XPAR	202105281855233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:12:51.882659 +0100s	FR0000120321	370,5000	EUR	38	XPAR	202105281856769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:13:16.128369 +0100s	FR0000120321	370,6000	EUR	4	TQE	E0683j15ppOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:13:16.135479 +0100s	FR0000120321	370,6000	EUR	5	TQE	E0683j15ppOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:13:22.241169 +0100s	FR0000120321	370,6000	EUR	21	XPAR	202105281863169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:13:22.247165 +0100s	FR0000120321	370,6000	EUR	20	XPAR	202105281863425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:13:31.759247 +0100s	FR0000120321	370,6000	EUR	54	XPAR	202105281864193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:31.253369 +0100s	FR0000120321	370,6000	EUR	28	DXE	258Q0204S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:31.257190 +0100s	FR0000120321	370,6000	EUR	9	TQE	E0683j15pu7l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:31.260485 +0100s	FR0000120321	370,6000	EUR	75	XPAR	202105281865473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:34.055904 +0100s	FR0000120321	370,5500	EUR	10	AQE	B257148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:34.060555 +0100s	FR0000120321	370,5500	EUR	8	DXE	258Q0205K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:34.065269 +0100s	FR0000120321	370,5500	EUR	11	DXE	258Q0205L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:34.069454 +0100s	FR0000120321	370,5500	EUR	36	XPAR	202105281866497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:42.976081 +0100s	FR0000120321	370,5000	EUR	49	XPAR	202105281867777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:42.980849 +0100s	FR0000120321	370,5000	EUR	15	DXE	258Q02074	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:42.986308 +0100s	FR0000120321	370,5000	EUR	5	TQE	E0683j15pumw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:14:52.293908 +0100s	FR0000120321	370,5500	EUR	9	DXE	258Q0208J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:15:05.112363 +0100s	FR0000120321	370,6500	EUR	41	XPAR	202105281875457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:15:05.117957 +0100s	FR0000120321	370,6500	EUR	5	TQE	E0683j15pwJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:15:12.429154 +0100s	FR0000120321	370,6000	EUR	35	XPAR	202105281877505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.324932 +0100s	FR0000120321	370,7500	EUR	14	AQE	B258246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.329179 +0100s	FR0000120321	370,7500	EUR	9	DXE	258Q020JK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.333422 +0100s	FR0000120321	370,7500	EUR	17	DXE	258Q020JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.337666 +0100s	FR0000120321	370,7500	EUR	7	TQE	E0683j15q0GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.341574 +0100s	FR0000120321	370,7500	EUR	60	XPAR	202105281880321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.424768 +0100s	FR0000120321	370,7000	EUR	30	XPAR	202105281881089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.428087 +0100s	FR0000120321	370,7000	EUR	23	XPAR	202105281881345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:00.431671 +0100s	FR0000120321	370,7000	EUR	10	DXE	258Q020JR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:22.766101 +0100s	FR0000120321	370,6500	EUR	5	TQE	E0683j15q1Yq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:22.770699 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q020MD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:16:22.775005 +0100s	FR0000120321	370,6500	EUR	88	XPAR	202105281883649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:17:53.300635 +0100s	FR0000120321	370,7000	EUR	21	DXE	258Q020VP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:17:53.305366 +0100s	FR0000120321	370,7000	EUR	48	XPAR	202105281889025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:18:04.318630 +0100s	FR0000120321	370,6500	EUR	29	DXE	258Q020X3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:18:04.323896 +0100s	FR0000120321	370,6500	EUR	35	XPAR	202105281890049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:18:04.329310 +0100s	FR0000120321	370,6500	EUR	11	TQE	E0683j15q8Hu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:18:04.417998 +0100s	FR0000120321	370,6500	EUR	10	TQE	E0683j15q8Ih	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:18:04.423021 +0100s	FR0000120321	370,6500	EUR	2	TQE	E0683j15q8Ij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:18:50.509294 +0100s	FR0000120321	370,6500	EUR	59	XPAR	202105281892865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:02.842087 +0100s	FR0000120321	370,7000	EUR	10	DXE	258Q0216J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:24.075079 +0100s	FR0000120321	370,8000	EUR	4	DXE	258Q02198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:26.180361 +0100s	FR0000120321	370,8000	EUR	37	XPAR	202105281900801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:33.089949 +0100s	FR0000120321	370,7500	EUR	12	TQE	E0683j15qFHV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:33.095053 +0100s	FR0000120321	370,7500	EUR	41	XPAR	202105281901825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:33.100323 +0100s	FR0000120321	370,7500	EUR	6	TQE	E0683j15qFI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:42.501189 +0100s	FR0000120321	370,7000	EUR	25	DXE	258Q021AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:42.507269 +0100s	FR0000120321	370,7000	EUR	46	XPAR	202105281902081	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:56.520775 +0100s	FR0000120321	370,7000	EUR	5	TQE	E0683j15qGgJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:56.525138 +0100s	FR0000120321	370,7000	EUR	18	DXE	258Q021G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:19:56.532325 +0100s	FR0000120321	370,7000	EUR	51	XPAR	202105281903361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:20:26.075628 +0100s	FR0000120321	370,7000	EUR	5	TQE	E0683j15qJ2l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:20:38.599965 +0100s	FR0000120321	370,7000	EUR	47	XPAR	202105281905409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:20:41.305006 +0100s	FR0000120321	370,7000	EUR	6	AQE	B261163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:20:50.421345 +0100s	FR0000120321	370,7000	EUR	6	AQE	B261257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:28.913903 +0100s	FR0000120321	370,6500	EUR	28	AQE	B261938	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:38.934212 +0100s	FR0000120321	370,6500	EUR	9	TQE	E0683j15qP0I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:38.937855 +0100s	FR0000120321	370,6500	EUR	38	DXE	258Q021X9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:38.941094 +0100s	FR0000120321	370,6500	EUR	50	XPAR	202105281906945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.035411 +0100s	FR0000120321	370,6500	EUR	5	TQE	E0683j15qP41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.039372 +0100s	FR0000120321	370,6500	EUR	20	DXE	258Q021XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.043228 +0100s	FR0000120321	370,6500	EUR	25	XPAR	202105281907713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.047109 +0100s	FR0000120321	370,6500	EUR	8	XPAR	202105281907969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.050926 +0100s	FR0000120321	370,6500	EUR	2	XPAR	202105281908225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.054616 +0100s	FR0000120321	370,6500	EUR	6	XPAR	202105281908481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:39.058100 +0100s	FR0000120321	370,6500	EUR	10	XPAR	202105281908737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:21:40.640350 +0100s	FR0000120321	370,6500	EUR	6	AQE	B262195	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:22:01.490673 +0100s	FR0000120321	370,6500	EUR	7	XPAR	202105281909505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:22:01.505341 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q02217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:22:01.510637 +0100s	FR0000120321	370,6500	EUR	34	XPAR	202105281909761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:00.933691 +0100s	FR0000120321	370,7000	EUR	9	AQE	B263290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:00.954888 +0100s	FR0000120321	370,7000	EUR	38	XPAR	202105281915137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:49.032246 +0100s	FR0000120321	370,7000	EUR	24	DXE	258Q022FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:49.048429 +0100s	FR0000120321	370,7000	EUR	13	TQE	E0683j15qYIi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:49.063041 +0100s	FR0000120321	370,7000	EUR	28	XPAR	202105281916929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:49.068141 +0100s	FR0000120321	370,7000	EUR	19	XPAR	202105281917185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:23:49.073409 +0100s	FR0000120321	370,7000	EUR	3	XPAR	202105281917441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:04.862050 +0100s	FR0000120321	370,7000	EUR	7	AQE	B263999	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:26.100061 +0100s	FR0000120321	370,7000	EUR	26	DXE	258Q022K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:26.104149 +0100s	FR0000120321	370,7000	EUR	60	XPAR	202105281919233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:29.514755 +0100s	FR0000120321	370,7000	EUR	5	AQE	B264232	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:29.523812 +0100s	FR0000120321	370,7000	EUR	33	XPAR	202105281920257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:29.528344 +0100s	FR0000120321	370,7000	EUR	18	TQE	E0683j15qbR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:29.532429 +0100s	FR0000120321	370,7000	EUR	33	XPAR	202105281920513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:35.127962 +0100s	FR0000120321	370,7000	EUR	11	DXE	258Q022LC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:37.533810 +0100s	FR0000120321	370,7000	EUR	13	DXE	258Q022LO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:39.638684 +0100s	FR0000120321	370,6500	EUR	8	XPAR	202105281925121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:54.077395 +0100s	FR0000120321	370,6500	EUR	58	XPAR	202105281925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:24:54.101080 +0100s	FR0000120321	370,6500	EUR	9	DXE	258Q022NU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:25:11.325096 +0100s	FR0000120321	370,6000	EUR	9	DXE	258Q022S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:25:11.332725 +0100s	FR0000120321	370,6000	EUR	43	XPAR	202105281927169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:25:11.340528 +0100s	FR0000120321	370,6000	EUR	5	AQE	B264837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:25:12.131047 +0100s	FR0000120321	370,6000	EUR	5	TQE	E0683j15qeRi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:25:12.138133 +0100s	FR0000120321	370,6000	EUR	5	DXE	258Q022ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:25:53.208429 +0100s	FR0000120321	370,6000	EUR	68	XPAR	202105281930241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:26:30.078688 +0100s	FR0000120321	370,7500	EUR	44	XPAR	202105281936385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:26:54.235535 +0100s	FR0000120321	370,7500	EUR	12	XPAR	202105281937153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:26:54.240797 +0100s	FR0000120321	370,7500	EUR	28	XPAR	202105281937409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:26:54.251264 +0100s	FR0000120321	370,7500	EUR	19	XPAR	202105281938689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:26:54.256550 +0100s	FR0000120321	370,7500	EUR	10	XPAR	202105281938945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:26:55.343806 +0100s	FR0000120321	370,7500	EUR	33	XPAR	202105281939713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.721427 +0100s	FR0000120321	370,7500	EUR	2	XPAR	202105281941249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.729676 +0100s	FR0000120321	370,7500	EUR	41	XPAR	202105281941505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.737439 +0100s	FR0000120321	370,7500	EUR	32	DXE	258Q023GH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.744315 +0100s	FR0000120321	370,7500	EUR	7	TQE	E0683j15qozf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.820801 +0100s	FR0000120321	370,7500	EUR	1	TQE	E0683j15qp0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.827555 +0100s	FR0000120321	370,7500	EUR	10	TQE	E0683j15qp0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.833978 +0100s	FR0000120321	370,7500	EUR	1	TQE	E0683j15qp0x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.840188 +0100s	FR0000120321	370,7500	EUR	1	TQE	E0683j15qp1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.922566 +0100s	FR0000120321	370,7500	EUR	10	TQE	E0683j15qp1u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:34.931435 +0100s	FR0000120321	370,7500	EUR	2	TQE	E0683j15qp1w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:45.241667 +0100s	FR0000120321	370,7000	EUR	7	XPAR	202105281942785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:45.244958 +0100s	FR0000120321	370,7000	EUR	25	XPAR	202105281943041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:45.248113 +0100s	FR0000120321	370,7000	EUR	22	XPAR	202105281943297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:45.251682 +0100s	FR0000120321	370,7000	EUR	30	DXE	258Q023KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:27:48.152940 +0100s	FR0000120321	370,6500	EUR	14	XPAR	202105281944833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:28:03.092989 +0100s	FR0000120321	370,6500	EUR	21	XPAR	202105281947137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:28:04.696027 +0100s	FR0000120321	370,6500	EUR	6	XPAR	202105281948161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:28:04.699692 +0100s	FR0000120321	370,6500	EUR	9	XPAR	202105281948417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:28:05.498181 +0100s	FR0000120321	370,6500	EUR	5	TQE	E0683j15qsFf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:53.080906 +0100s	FR0000120321	370,7000	EUR	27	XPAR	202105281954817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:53.085130 +0100s	FR0000120321	370,7000	EUR	14	XPAR	202105281955073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:53.182916 +0100s	FR0000120321	370,7000	EUR	21	DXE	258Q0245Q	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:59.298421 +0100s	FR0000120321	370,6500	EUR	24	XPAR	202105281955841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:59.302772 +0100s	FR0000120321	370,6500	EUR	7	XPAR	202105281956097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:59.307521 +0100s	FR0000120321	370,6500	EUR	31	DXE	258Q0247X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:29:59.312595 +0100s	FR0000120321	370,6500	EUR	26	DXE	258Q02482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.013185 +0100s	FR0000120321	370,6500	EUR	28	XPAR	202105281956865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.113481 +0100s	FR0000120321	370,6500	EUR	25	XPAR	202105281957121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.118634 +0100s	FR0000120321	370,6500	EUR	4	XPAR	202105281957377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.151306 +0100s	FR0000120321	370,6500	EUR	3	XPAR	202105281957633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.157781 +0100s	FR0000120321	370,6500	EUR	25	XPAR	202105281957889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.163434 +0100s	FR0000120321	370,6500	EUR	6	XPAR	202105281958145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.318030 +0100s	FR0000120321	370,6000	EUR	39	XPAR	202105281959937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.324151 +0100s	FR0000120321	370,6000	EUR	17	DXE	258Q024C6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.330212 +0100s	FR0000120321	370,6000	EUR	7	XPAR	202105281960193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.415936 +0100s	FR0000120321	370,6000	EUR	9	DXE	258Q024CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.432840 +0100s	FR0000120321	370,6000	EUR	20	TQE	E0683j15r25T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.913770 +0100s	FR0000120321	370,5500	EUR	31	AQE	B269770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:00.921421 +0100s	FR0000120321	370,6000	EUR	6	TQE	E0683j15r2bw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:01.010336 +0100s	FR0000120321	370,5000	EUR	9	AQE	B269796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:01.105637 +0100s	FR0000120321	370,5500	EUR	5	XPAR	202105281966593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:25.094074 +0100s	FR0000120321	370,5500	EUR	41	XPAR	202105281968641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:31.107034 +0100s	FR0000120321	370,5000	EUR	7	DXE	258Q024PI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:58.583594 +0100s	FR0000120321	370,6500	EUR	58	XPAR	202105281972225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:30:58.587625 +0100s	FR0000120321	370,6500	EUR	20	TQE	E0683j15rBq0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:31:18.050088 +0100s	FR0000120321	370,7500	EUR	10	DXE	258Q0256D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:07.996190 +0100s	FR0000120321	370,9000	EUR	55	XPAR	202105281979137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:08.000236 +0100s	FR0000120321	370,9000	EUR	36	DXE	258Q025IA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:08.098031 +0100s	FR0000120321	370,9000	EUR	20	XPAR	202105281979649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:08.105009 +0100s	FR0000120321	370,9000	EUR	25	XPAR	202105281979905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:33.975394 +0100s	FR0000120321	371,0000	EUR	18	AQE	B274630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:33.980029 +0100s	FR0000120321	371,0000	EUR	10	DXE	258Q025SS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:33.984602 +0100s	FR0000120321	371,0000	EUR	8	DXE	258Q025ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:33.988866 +0100s	FR0000120321	371,0000	EUR	17	XPAR	202105281982465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:40.889039 +0100s	FR0000120321	371,0500	EUR	25	XPAR	202105281984513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:40.892658 +0100s	FR0000120321	371,0500	EUR	15	XPAR	202105281984769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:41.893066 +0100s	FR0000120321	371,0000	EUR	17	XPAR	202105281985537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:41.993514 +0100s	FR0000120321	371,0000	EUR	8	TQE	E0683j15rSXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:42.996403 +0100s	FR0000120321	371,0000	EUR	15	TQE	E0683j15rSkY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:43.000030 +0100s	FR0000120321	371,0000	EUR	10	TQE	E0683j15rSlS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:43.003525 +0100s	FR0000120321	371,0000	EUR	5	TQE	E0683j15rSlU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.800484 +0100s	FR0000120321	370,9500	EUR	82	XPAR	202105281987841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.804356 +0100s	FR0000120321	370,9500	EUR	38	DXE	258Q025VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.808048 +0100s	FR0000120321	370,9500	EUR	41	DXE	258Q025WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.811336 +0100s	FR0000120321	370,9500	EUR	25	XPAR	202105281988353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.814860 +0100s	FR0000120321	370,9500	EUR	2	XPAR	202105281988609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.818326 +0100s	FR0000120321	370,9500	EUR	3	XPAR	202105281988865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.822027 +0100s	FR0000120321	370,9500	EUR	8	XPAR	202105281989121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.825649 +0100s	FR0000120321	370,9500	EUR	25	XPAR	202105281989377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:32:45.901361 +0100s	FR0000120321	370,9500	EUR	23	AQE	B274967	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:20.682967 +0100s	FR0000120321	371,1000	EUR	8	AQE	B275826	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:20.687794 +0100s	FR0000120321	371,1000	EUR	30	XPAR	202105281992193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:25.193584 +0100s	FR0000120321	371,0500	EUR	1	DXE	258Q0263T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:25.198304 +0100s	FR0000120321	371,0500	EUR	28	DXE	258Q0263U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:25.202879 +0100s	FR0000120321	371,0500	EUR	10	TQE	E0683j15rYHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:25.207051 +0100s	FR0000120321	371,0500	EUR	45	XPAR	202105281993985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:30.407472 +0100s	FR0000120321	371,0000	EUR	6	TQE	E0683j15rZVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:30.414521 +0100s	FR0000120321	371,0000	EUR	36	XPAR	202105281995009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:30.510191 +0100s	FR0000120321	371,0000	EUR	10	XPAR	202105281995777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:30.518796 +0100s	FR0000120321	371,0000	EUR	15	XPAR	202105281996033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:30.535393 +0100s	FR0000120321	371,0000	EUR	7	XPAR	202105281996289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:30.545951 +0100s	FR0000120321	371,0000	EUR	6	XPAR	202105281996545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:33.517865 +0100s	FR0000120321	370,9500	EUR	32	XPAR	202105281997057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:33.525209 +0100s	FR0000120321	370,9500	EUR	13	DXE	258Q0267P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:40.834814 +0100s	FR0000120321	370,9000	EUR	29	XPAR	202105281998593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:40.841103 +0100s	FR0000120321	370,9000	EUR	9	DXE	258Q0268M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:33:40.844746 +0100s	FR0000120321	370,9000	EUR	5	TQE	E0683j15rarV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:03.600890 +0100s	FR0000120321	370,8500	EUR	20	XPAR	202105282000385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:03.611089 +0100s	FR0000120321	370,8500	EUR	17	DXE	258Q026DY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:03.622024 +0100s	FR0000120321	370,8500	EUR	5	TQE	E0683j15rdu3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:05.100313 +0100s	FR0000120321	370,8000	EUR	5	XPAR	202105282003201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:05.104752 +0100s	FR0000120321	370,8000	EUR	34	XPAR	202105282003457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:08.107802 +0100s	FR0000120321	370,8000	EUR	10	AQE	B276883	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:11.218521 +0100s	FR0000120321	370,8000	EUR	16	DXE	258Q026FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:29.764413 +0100s	FR0000120321	370,8000	EUR	34	XPAR	202105282004993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:29.769969 +0100s	FR0000120321	370,7500	EUR	9	DXE	258Q026IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:29.775951 +0100s	FR0000120321	370,8000	EUR	5	AQE	B277313	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:34:56.731592 +0100s	FR0000120321	370,7500	EUR	14	TQE	E0683j15rkR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:35:11.870733 +0100s	FR0000120321	370,8000	EUR	52	XPAR	202105282008577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:35:20.090779 +0100s	FR0000120321	370,8500	EUR	18	XPAR	202105282011649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:35:20.094165 +0100s	FR0000120321	370,8500	EUR	32	XPAR	202105282011905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:35:20.097947 +0100s	FR0000120321	370,8500	EUR	12	TQE	E0683j15rneJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:35:39.427833 +0100s	FR0000120321	370,9500	EUR	8	XPAR	202105282014465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:35:39.431570 +0100s	FR0000120321	370,9500	EUR	26	XPAR	202105282014721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:16.213560 +0100s	FR0000120321	370,9500	EUR	9	XPAR	202105282016513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:16.216774 +0100s	FR0000120321	370,9500	EUR	37	XPAR	202105282016769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:16.220347 +0100s	FR0000120321	370,9500	EUR	23	AQE	B279331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:16.223852 +0100s	FR0000120321	370,9500	EUR	15	TQE	E0683j15ruw5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:16.227363 +0100s	FR0000120321	370,9500	EUR	32	DXE	258Q02757	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:16.230802 +0100s	FR0000120321	370,9500	EUR	8	DXE	258Q02758	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.034881 +0100s	FR0000120321	370,9000	EUR	5	TQE	E0683j15rwGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.038289 +0100s	FR0000120321	370,9000	EUR	13	DXE	258Q0276N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.041914 +0100s	FR0000120321	370,9000	EUR	17	DXE	258Q0276O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.045066 +0100s	FR0000120321	370,9000	EUR	40	XPAR	202105282018817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.048514 +0100s	FR0000120321	370,9000	EUR	15	DXE	258Q0276R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.051879 +0100s	FR0000120321	370,9000	EUR	11	DXE	258Q0276S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.054838 +0100s	FR0000120321	370,9000	EUR	25	XPAR	202105282019841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.057847 +0100s	FR0000120321	370,9000	EUR	17	XPAR	202105282020097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:26.135713 +0100s	FR0000120321	370,8500	EUR	18	XPAR	202105282021377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:36.866981 +0100s	FR0000120321	370,8500	EUR	48	XPAR	202105282022657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:36.874822 +0100s	FR0000120321	370,8500	EUR	8	XPAR	202105282022913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:36.882746 +0100s	FR0000120321	370,8500	EUR	10	DXE	258Q027A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:36:36.891703 +0100s	FR0000120321	370,8500	EUR	5	TQE	E0683j15rxkE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:37:45.245844 +0100s	FR0000120321	371,1500	EUR	16	DXE	258Q027NC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:37:45.251579 +0100s	FR0000120321	371,1500	EUR	11	TQE	E0683j15s6Qm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:37:45.256803 +0100s	FR0000120321	371,1500	EUR	35	XPAR	202105282032129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:37:45.262397 +0100s	FR0000120321	371,1500	EUR	7	TQE	E0683j15s6Ra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:01.495928 +0100s	FR0000120321	371,2000	EUR	36	XPAR	202105282036993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:39.394153 +0100s	FR0000120321	371,2000	EUR	30	DXE	258Q027YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:39.399209 +0100s	FR0000120321	371,2000	EUR	20	XPAR	202105282040577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.004297 +0100s	FR0000120321	371,1500	EUR	32	XPAR	202105282041857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.011083 +0100s	FR0000120321	371,1500	EUR	5	XPAR	202105282042113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.018429 +0100s	FR0000120321	371,1500	EUR	9	TQE	E0683j15sDC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.025340 +0100s	FR0000120321	371,1500	EUR	24	DXE	258Q027ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.032647 +0100s	FR0000120321	371,1500	EUR	25	XPAR	202105282042881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.040133 +0100s	FR0000120321	371,1500	EUR	25	XPAR	202105282043137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:41.046066 +0100s	FR0000120321	371,1500	EUR	1	XPAR	202105282043393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.836434 +0100s	FR0000120321	371,1500	EUR	28	DXE	258Q0282B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.842396 +0100s	FR0000120321	371,1500	EUR	12	TQE	E0683j15sEyR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.848426 +0100s	FR0000120321	371,1500	EUR	2	XPAR	202105282043649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.853676 +0100s	FR0000120321	371,1500	EUR	1	XPAR	202105282043905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.857607 +0100s	FR0000120321	371,1500	EUR	38	XPAR	202105282044161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.935887 +0100s	FR0000120321	371,1500	EUR	15	XPAR	202105282044673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:38:55.941662 +0100s	FR0000120321	371,1500	EUR	32	XPAR	202105282044929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:12.977031 +0100s	FR0000120321	371,1500	EUR	25	XPAR	202105282047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:46.354775 +0100s	FR0000120321	371,1500	EUR	41	XPAR	202105282051073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:46.358714 +0100s	FR0000120321	371,1500	EUR	30	DXE	258Q028CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:46.362921 +0100s	FR0000120321	371,1500	EUR	9	TQE	E0683j15sKwW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:46.367242 +0100s	FR0000120321	371,1500	EUR	5	TQE	E0683j15sKx8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:49.560503 +0100s	FR0000120321	371,1500	EUR	9	AQE	B284192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:50.461546 +0100s	FR0000120321	371,1500	EUR	6	AQE	B284209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:55.376061 +0100s	FR0000120321	371,1000	EUR	17	DXE	258Q028EK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:55.381502 +0100s	FR0000120321	371,1000	EUR	32	XPAR	202105282052353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:55.386353 +0100s	FR0000120321	371,0500	EUR	16	AQE	B284287	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:58.385797 +0100s	FR0000120321	371,0500	EUR	32	XPAR	202105282053377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:39:58.391733 +0100s	FR0000120321	371,0500	EUR	10	DXE	258Q028EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:00.790907 +0100s	FR0000120321	371,0500	EUR	2	TQE	E0683j15sMSa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:06.106228 +0100s	FR0000120321	371,0000	EUR	10	AQE	B284479	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:32.368302 +0100s	FR0000120321	371,0000	EUR	10	XPAR	202105282054657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:36.473426 +0100s	FR0000120321	371,0000	EUR	25	XPAR	202105282054913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:36.476955 +0100s	FR0000120321	371,0000	EUR	26	XPAR	202105282055169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:36.480918 +0100s	FR0000120321	371,0000	EUR	16	DXE	258Q028KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:36.484670 +0100s	FR0000120321	371,0000	EUR	7	TQE	E0683j15sPGh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:49.098324 +0100s	FR0000120321	371,0000	EUR	11	DXE	258Q028M2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:49.104861 +0100s	FR0000120321	371,0000	EUR	2	DXE	258Q028M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:40:49.109960 +0100s	FR0000120321	371,0000	EUR	6	TQE	E0683j15sQ8p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:05.349895 +0100s	FR0000120321	371,0000	EUR	12	AQE	B285259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:05.355125 +0100s	FR0000120321	371,0000	EUR	16	DXE	258Q028OP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:05.360070 +0100s	FR0000120321	371,0000	EUR	5	TQE	E0683j15sRNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:39.347753 +0100s	FR0000120321	371,0000	EUR	9	DXE	258Q028VW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:39.360482 +0100s	FR0000120321	371,0000	EUR	10	DXE	258Q028VX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:52.975389 +0100s	FR0000120321	371,0000	EUR	9	XPAR	202105282061313	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:52.980338 +0100s	FR0000120321	371,0000	EUR	49	XPAR	202105282061569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:56.682600 +0100s	FR0000120321	371,0000	EUR	20	XPAR	202105282062337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:41:56.685790 +0100s	FR0000120321	371,0000	EUR	15	XPAR	202105282062593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:43:21.988609 +0100s	FR0000120321	371,2000	EUR	5	DXE	258Q029AJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:43:21.995696 +0100s	FR0000120321	371,2000	EUR	22	DXE	258Q029AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:43:22.001060 +0100s	FR0000120321	371,2000	EUR	41	XPAR	202105282070017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:12.986009 +0100s	FR0000120321	371,1500	EUR	33	DXE	258Q029G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:12.991393 +0100s	FR0000120321	371,1500	EUR	50	XPAR	202105282072833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:12.996905 +0100s	FR0000120321	371,1500	EUR	23	TQE	E0683j15sgDe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:13.085282 +0100s	FR0000120321	371,1500	EUR	12	TQE	E0683j15sgEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:50.658207 +0100s	FR0000120321	371,1500	EUR	6	AQE	B288951	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:50.663111 +0100s	FR0000120321	371,1500	EUR	2	AQE	B288952	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:51.460568 +0100s	FR0000120321	371,1500	EUR	4	AQE	B288965	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:51.465390 +0100s	FR0000120321	371,1500	EUR	2	AQE	B288966	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:53.366468 +0100s	FR0000120321	371,1500	EUR	23	XPAR	202105282076417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:53.380413 +0100s	FR0000120321	371,1500	EUR	5	XPAR	202105282076673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:55.570718 +0100s	FR0000120321	371,1500	EUR	26	XPAR	202105282077185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:44:58.078633 +0100s	FR0000120321	371,1500	EUR	3	AQE	B289116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:28.252885 +0100s	FR0000120321	371,3500	EUR	10	XPAR	202105282082305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.175632 +0100s	FR0000120321	371,3500	EUR	8	XPAR	202105282083329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.183220 +0100s	FR0000120321	371,3500	EUR	22	XPAR	202105282083585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.190426 +0100s	FR0000120321	371,3500	EUR	13	TQE	E0683j15sm4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.197542 +0100s	FR0000120321	371,3500	EUR	27	DXE	258Q029W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.204147 +0100s	FR0000120321	371,3500	EUR	10	TQE	E0683j15sm51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.210570 +0100s	FR0000120321	371,3500	EUR	6	TQE	E0683j15sm53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:34.216949 +0100s	FR0000120321	371,3500	EUR	5	TQE	E0683j15sm5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:39.686382 +0100s	FR0000120321	371,4500	EUR	4	XPAR	202105282086145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:45:56.824686 +0100s	FR0000120321	371,4500	EUR	9	TQE	E0683j15snoY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.135513 +0100s	FR0000120321	371,4500	EUR	6	XPAR	202105282086657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.542109 +0100s	FR0000120321	371,4000	EUR	2	XPAR	202105282087937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.547671 +0100s	FR0000120321	371,4000	EUR	34	XPAR	202105282088193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.551531 +0100s	FR0000120321	371,4000	EUR	23	DXE	258Q02A0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.634699 +0100s	FR0000120321	371,4000	EUR	34	XPAR	202105282088449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.638502 +0100s	FR0000120321	371,4000	EUR	20	XPAR	202105282088705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:00.642092 +0100s	FR0000120321	371,4000	EUR	19	XPAR	202105282088961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:14.678632 +0100s	FR0000120321	371,4500	EUR	32	XPAR	202105282091265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:14.685007 +0100s	FR0000120321	371,4500	EUR	23	DXE	258Q02A6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:14.690465 +0100s	FR0000120321	371,4500	EUR	5	TQE	E0683j15spfO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:24.806100 +0100s	FR0000120321	371,4500	EUR	3	DXE	258Q02A8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:33.038728 +0100s	FR0000120321	371,6000	EUR	17	DXE	258Q02AC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:33.043948 +0100s	FR0000120321	371,6000	EUR	10	DXE	258Q02AC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:33.048794 +0100s	FR0000120321	371,6000	EUR	15	DXE	258Q02AC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:33.053728 +0100s	FR0000120321	371,6000	EUR	9	XPAR	202105282098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:33.058789 +0100s	FR0000120321	371,6000	EUR	18	XPAR	202105282098433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:45.076399 +0100s	FR0000120321	371,6500	EUR	41	XPAR	202105282101761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:45.081444 +0100s	FR0000120321	371,6500	EUR	27	DXE	258Q02AGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:47.387096 +0100s	FR0000120321	371,6500	EUR	25	XPAR	202105282103297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:47.390969 +0100s	FR0000120321	371,6500	EUR	6	XPAR	202105282103553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:57.412513 +0100s	FR0000120321	371,6500	EUR	17	XPAR	202105282105089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:46:57.418288 +0100s	FR0000120321	371,6500	EUR	17	XPAR	202105282105345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:04.339483 +0100s	FR0000120321	371,6500	EUR	21	XPAR	202105282106369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:04.349994 +0100s	FR0000120321	371,6500	EUR	22	DXE	258Q02AK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:04.354511 +0100s	FR0000120321	371,6500	EUR	36	XPAR	202105282110465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:04.359213 +0100s	FR0000120321	371,6500	EUR	20	DXE	258Q02AMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:23.293696 +0100s	FR0000120321	371,7000	EUR	10	XPAR	202105282114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:23.297140 +0100s	FR0000120321	371,7000	EUR	26	XPAR	202105282114305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:23.300872 +0100s	FR0000120321	371,7000	EUR	9	DXE	258Q02AQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:32.923815 +0100s	FR0000120321	371,6500	EUR	14	DXE	258Q02AS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:32.927686 +0100s	FR0000120321	371,6500	EUR	15	TQE	E0683j15syEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:32.931294 +0100s	FR0000120321	371,6500	EUR	47	XPAR	202105282117121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:33.025926 +0100s	FR0000120321	371,6500	EUR	9	AQE	B292336	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:33.032721 +0100s	FR0000120321	371,6500	EUR	8	TQE	E0683j15syGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:34.629246 +0100s	FR0000120321	371,6500	EUR	24	AQE	B292359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:35.530819 +0100s	FR0000120321	371,6000	EUR	28	XPAR	202105282118145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:35.732474 +0100s	FR0000120321	371,6500	EUR	1	XPAR	202105282119425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:35.742475 +0100s	FR0000120321	371,6500	EUR	7	XPAR	202105282119681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:46.265450 +0100s	FR0000120321	371,6500	EUR	20	XPAR	202105282120193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:46.270609 +0100s	FR0000120321	371,6500	EUR	6	XPAR	202105282120449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:46.275893 +0100s	FR0000120321	371,6500	EUR	5	TQE	E0683j15szaU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:47:46.280735 +0100s	FR0000120321	371,6500	EUR	9	DXE	258Q02ATY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:42.519243 +0100s	FR0000120321	371,8000	EUR	49	XPAR	202105282124545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:44.823143 +0100s	FR0000120321	371,8500	EUR	21	XPAR	202105282125825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:47.230840 +0100s	FR0000120321	371,8000	EUR	25	XPAR	202105282126593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:47.235415 +0100s	FR0000120321	371,8000	EUR	41	XPAR	202105282126849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:59.658663 +0100s	FR0000120321	371,8000	EUR	1	XPAR	202105282128385	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:59.663380 +0100s	FR0000120321	371,8000	EUR	21	XPAR	202105282128641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:59.668522 +0100s	FR0000120321	371,8000	EUR	24	XPAR	202105282128897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:48:59.758828 +0100s	FR0000120321	371,7500	EUR	5	AQE	B293837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:00.261756 +0100s	FR0000120321	371,7500	EUR	13	TQE	E0683j15t7Xb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:00.267358 +0100s	FR0000120321	371,7500	EUR	32	DXE	258Q02B9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:00.272393 +0100s	FR0000120321	371,7500	EUR	7	TQE	E0683j15t7Xz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:05.881456 +0100s	FR0000120321	371,7500	EUR	33	AQE	B294044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:05.889510 +0100s	FR0000120321	371,7500	EUR	16	DXE	258Q02BAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:05.896462 +0100s	FR0000120321	371,7500	EUR	30	XPAR	202105282130177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:44.064070 +0100s	FR0000120321	371,7500	EUR	9	DXE	258Q02BG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:57.096889 +0100s	FR0000120321	371,7500	EUR	10	DXE	258Q02BJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:57.102643 +0100s	FR0000120321	371,7500	EUR	19	DXE	258Q02BJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:57.107135 +0100s	FR0000120321	371,7500	EUR	33	XPAR	202105282131713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:57.113088 +0100s	FR0000120321	371,7500	EUR	12	TQE	E0683j15tDUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:49:57.118628 +0100s	FR0000120321	371,7500	EUR	5	TQE	E0683j15tDUx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:07.327823 +0100s	FR0000120321	371,7000	EUR	12	DXE	258Q02BN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:07.334852 +0100s	FR0000120321	371,7000	EUR	12	AQE	B295132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:07.341749 +0100s	FR0000120321	371,7000	EUR	30	XPAR	202105282132737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.060617 +0100s	FR0000120321	371,6500	EUR	18	DXE	258Q02BQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.064295 +0100s	FR0000120321	371,6500	EUR	51	XPAR	202105282135041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.068391 +0100s	FR0000120321	371,6500	EUR	5	TQE	E0683j15tGho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.071901 +0100s	FR0000120321	371,6500	EUR	20	XPAR	202105282135809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.077475 +0100s	FR0000120321	371,6500	EUR	2	XPAR	202105282136065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.082401 +0100s	FR0000120321	371,6500	EUR	7	XPAR	202105282136321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.087261 +0100s	FR0000120321	371,6500	EUR	10	XPAR	202105282136577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.091479 +0100s	FR0000120321	371,6500	EUR	16	XPAR	202105282136833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:21.095519 +0100s	FR0000120321	371,6500	EUR	44	XPAR	202105282137089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:25.267711 +0100s	FR0000120321	371,7000	EUR	19	XPAR	202105282138625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:25.272387 +0100s	FR0000120321	371,7000	EUR	20	XPAR	202105282138881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:25.277262 +0100s	FR0000120321	371,7000	EUR	5	DXE	258Q02BR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:38.703342 +0100s	FR0000120321	371,7500	EUR	8	AQE	B295750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:45.320772 +0100s	FR0000120321	371,7000	EUR	14	XPAR	202105282142977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:45.327982 +0100s	FR0000120321	371,7000	EUR	9	XPAR	202105282143233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:45.334588 +0100s	FR0000120321	371,7000	EUR	22	XPAR	202105282143489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:45.340742 +0100s	FR0000120321	371,7000	EUR	9	TQE	E0683j15tJk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:45.346341 +0100s	FR0000120321	371,6500	EUR	12	DXE	258Q02BW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:51.835716 +0100s	FR0000120321	371,6500	EUR	86	XPAR	202105282144769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:51.839287 +0100s	FR0000120321	371,6500	EUR	25	XPAR	202105282145281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:51.842686 +0100s	FR0000120321	371,6500	EUR	2	XPAR	202105282145537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:50:51.846066 +0100s	FR0000120321	371,6500	EUR	45	XPAR	202105282145793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:09.480751 +0100s	FR0000120321	371,7000	EUR	1	DXE	258Q02C0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:09.488320 +0100s	FR0000120321	371,7000	EUR	10	DXE	258Q02C0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:24.308506 +0100s	FR0000120321	371,7500	EUR	8	AQE	B296569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:41.548282 +0100s	FR0000120321	371,9000	EUR	36	XPAR	202105282152961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:41.553316 +0100s	FR0000120321	371,9000	EUR	23	DXE	258Q02C6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:43.756412 +0100s	FR0000120321	371,9000	EUR	32	XPAR	202105282154753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:43.762990 +0100s	FR0000120321	371,9000	EUR	16	DXE	258Q02C8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:51:56.099897 +0100s	FR0000120321	371,8500	EUR	8	DXE	258Q02CBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:52:17.851409 +0100s	FR0000120321	371,9500	EUR	26	TQE	E0683j15tV3k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:52:17.856465 +0100s	FR0000120321	371,9500	EUR	33	XPAR	202105282156545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:52:52.230027 +0100s	FR0000120321	372,0000	EUR	1	XPAR	202105282160385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:52:52.234322 +0100s	FR0000120321	372,0000	EUR	5	XPAR	202105282160641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:52:56.440380 +0100s	FR0000120321	372,0000	EUR	30	XPAR	202105282161409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:52:58.543449 +0100s	FR0000120321	372,0000	EUR	22	XPAR	202105282164993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:02.052125 +0100s	FR0000120321	372,0000	EUR	26	DXE	258Q02CSO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:03.156083 +0100s	FR0000120321	372,0000	EUR	16	XPAR	202105282166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:07.770071 +0100s	FR0000120321	372,0000	EUR	8	TQE	E0683j15tcEr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:07.870970 +0100s	FR0000120321	372,0000	EUR	10	DXE	258Q02CU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:07.878052 +0100s	FR0000120321	372,0000	EUR	19	DXE	258Q02CU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:10.673398 +0100s	FR0000120321	371,9500	EUR	6	DXE	258Q02CUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:10.677029 +0100s	FR0000120321	371,9500	EUR	9	TQE	E0683j15tcaf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:10.680445 +0100s	FR0000120321	371,9500	EUR	33	XPAR	202105282167809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:10.684280 +0100s	FR0000120321	371,9500	EUR	23	AQE	B299465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:10.778132 +0100s	FR0000120321	371,9500	EUR	15	AQE	B299466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:10.786720 +0100s	FR0000120321	371,9500	EUR	1	AQE	B299467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:11.178763 +0100s	FR0000120321	371,9500	EUR	42	DXE	258Q02CUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:11.184922 +0100s	FR0000120321	371,9500	EUR	8	TQE	E0683j15tcf6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:11.191981 +0100s	FR0000120321	371,9500	EUR	9	TQE	E0683j15tcf8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:12.083638 +0100s	FR0000120321	371,9500	EUR	2	DXE	258Q02CVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:14.088669 +0100s	FR0000120321	371,9500	EUR	5	AQE	B299597	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:14.595008 +0100s	FR0000120321	371,9000	EUR	91	XPAR	202105282169345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:15.796152 +0100s	FR0000120321	371,9000	EUR	20	XPAR	202105282170113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:15.894400 +0100s	FR0000120321	371,9000	EUR	1	XPAR	202105282170625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:53:22.209342 +0100s	FR0000120321	371,9000	EUR	8	TQE	E0683j15te7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:54:04.484758 +0100s	FR0000120321	371,9000	EUR	39	XPAR	202105282172161	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:54:08.688166 +0100s	FR0000120321	371,8500	EUR	40	XPAR	202105282173953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:54:08.791141 +0100s	FR0000120321	371,8000	EUR	10	XPAR	202105282174721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:54:32.838153 +0100s	FR0000120321	371,8000	EUR	23	XPAR	202105282175489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:00.383142 +0100s	FR0000120321	371,8500	EUR	23	XPAR	202105282177025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:02.392183 +0100s	FR0000120321	371,8500	EUR	32	XPAR	202105282177793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:02.399118 +0100s	FR0000120321	371,8500	EUR	9	TQE	E0683j15to6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:03.091969 +0100s	FR0000120321	371,8000	EUR	36	DXE	258Q02DF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:03.694254 +0100s	FR0000120321	371,8000	EUR	27	XPAR	202105282178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:03.698956 +0100s	FR0000120321	371,8000	EUR	2	XPAR	202105282178561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:16.317760 +0100s	FR0000120321	371,7500	EUR	18	DXE	258Q02DGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:16.331535 +0100s	FR0000120321	371,7500	EUR	29	XPAR	202105282179329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:47.484750 +0100s	FR0000120321	371,7500	EUR	11	XPAR	202105282181633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:55:47.494336 +0100s	FR0000120321	371,7500	EUR	16	XPAR	202105282181889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:56:03.725307 +0100s	FR0000120321	371,7000	EUR	9	AQE	B302882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:56:03.732777 +0100s	FR0000120321	371,7000	EUR	24	XPAR	202105282183425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:56:18.361963 +0100s	FR0000120321	371,7500	EUR	46	XPAR	202105282184961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:56:37.300929 +0100s	FR0000120321	372,0000	EUR	46	XPAR	202105282190593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:56:37.308905 +0100s	FR0000120321	372,0000	EUR	50	DXE	258Q02DX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:03.343363 +0100s	FR0000120321	371,9500	EUR	9	AQE	B303957	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:03.351415 +0100s	FR0000120321	371,9500	EUR	14	DXE	258Q02DZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:03.358957 +0100s	FR0000120321	371,9500	EUR	45	XPAR	202105282191873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:07.047215 +0100s	FR0000120321	371,9500	EUR	12	XPAR	202105282192897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:07.052599 +0100s	FR0000120321	371,9500	EUR	32	XPAR	202105282193153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:07.147811 +0100s	FR0000120321	371,9000	EUR	5	DXE	258Q02E1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:07.152764 +0100s	FR0000120321	371,9000	EUR	18	TQE	E0683j15u1wb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:07.156106 +0100s	FR0000120321	371,9000	EUR	45	XPAR	202105282194177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:07.159661 +0100s	FR0000120321	371,9000	EUR	11	TQE	E0683j15u1xa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:57:47.735869 +0100s	FR0000120321	372,0500	EUR	52	XPAR	202105282197249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:01.354086 +0100s	FR0000120321	372,0000	EUR	61	XPAR	202105282200321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:08.174683 +0100s	FR0000120321	372,1000	EUR	4	DXE	258Q02ECN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:12.282661 +0100s	FR0000120321	372,1000	EUR	18	DXE	258Q02EDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:12.288806 +0100s	FR0000120321	372,1000	EUR	37	XPAR	202105282203649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:12.787291 +0100s	FR0000120321	372,1000	EUR	22	DXE	258Q02EDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:21.297952 +0100s	FR0000120321	372,0500	EUR	71	XPAR	202105282205441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:21.305467 +0100s	FR0000120321	372,0500	EUR	5	DXE	258Q02EEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:21.312604 +0100s	FR0000120321	372,0500	EUR	11	TQE	E0683j15u9cJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:25.704878 +0100s	FR0000120321	372,0500	EUR	6	TQE	E0683j15u9z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:25.710231 +0100s	FR0000120321	372,0500	EUR	25	XPAR	202105282208001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:45.247698 +0100s	FR0000120321	372,0000	EUR	50	XPAR	202105282209537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:45.258251 +0100s	FR0000120321	372,0000	EUR	5	TQE	E0683j15uBf8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:58:45.265151 +0100s	FR0000120321	372,0000	EUR	9	DXE	258Q02EIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:02.987367 +0100s	FR0000120321	371,9500	EUR	14	DXE	258Q02EN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:02.996669 +0100s	FR0000120321	371,9500	EUR	5	TQE	E0683j15uDB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:03.003766 +0100s	FR0000120321	371,9500	EUR	22	XPAR	202105282210049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:14.707430 +0100s	FR0000120321	371,9000	EUR	15	AQE	B306212	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:15.208474 +0100s	FR0000120321	371,9000	EUR	18	XPAR	202105282212353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:15.212916 +0100s	FR0000120321	371,9000	EUR	9	DXE	258Q02EQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:15.217054 +0100s	FR0000120321	371,9000	EUR	19	XPAR	202105282212609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:18.214276 +0100s	FR0000120321	371,9000	EUR	39	XPAR	202105282213377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:25.727772 +0100s	FR0000120321	371,8500	EUR	9	DXE	258Q02ERJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:25.734427 +0100s	FR0000120321	371,8500	EUR	17	XPAR	202105282214145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 14:59:25.741231 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j15uElJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:36.091974 +0100s	FR0000120321	371,8500	EUR	29	XPAR	202105282216193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:41.000232 +0100s	FR0000120321	371,8000	EUR	31	XPAR	202105282216961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:41.004562 +0100s	FR0000120321	371,8000	EUR	36	DXE	258Q02F96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:41.008666 +0100s	FR0000120321	371,8000	EUR	18	TQE	E0683j15uLdy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:41.403911 +0100s	FR0000120321	371,7500	EUR	14	DXE	258Q02F9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:41.409933 +0100s	FR0000120321	371,7500	EUR	85	XPAR	202105282218497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:00:42.104154 +0100s	FR0000120321	371,7000	EUR	14	XPAR	202105282219009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:01:10.675207 +0100s	FR0000120321	371,8000	EUR	35	XPAR	202105282221825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:01:19.891874 +0100s	FR0000120321	371,8000	EUR	49	XPAR	202105282222849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:01:57.602365 +0100s	FR0000120321	371,9000	EUR	27	XPAR	202105282228993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:00.311904 +0100s	FR0000120321	371,9000	EUR	13	TQE	E0683j15uTMw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:00.321748 +0100s	FR0000120321	371,9000	EUR	13	TQE	E0683j15uTNp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:09.143987 +0100s	FR0000120321	371,8500	EUR	32	DXE	258Q02FPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:09.155701 +0100s	FR0000120321	371,8500	EUR	61	XPAR	202105282231553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:32.101156 +0100s	FR0000120321	371,9500	EUR	35	XPAR	202105282235905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:32.107068 +0100s	FR0000120321	371,9500	EUR	28	DXE	258Q02FT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:32.195941 +0100s	FR0000120321	371,9500	EUR	23	XPAR	202105282236673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:02:32.199598 +0100s	FR0000120321	371,9500	EUR	17	XPAR	202105282236929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:11.303144 +0100s	FR0000120321	372,0500	EUR	39	DXE	258Q02FZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:11.307752 +0100s	FR0000120321	372,0500	EUR	36	XPAR	202105282240257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:11.803716 +0100s	FR0000120321	372,0500	EUR	19	DXE	258Q02FZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:11.807203 +0100s	FR0000120321	372,0500	EUR	33	XPAR	202105282241793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:15.015020 +0100s	FR0000120321	372,0000	EUR	12	TQE	E0683j15ubxP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:15.018500 +0100s	FR0000120321	372,0000	EUR	25	XPAR	202105282243329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:15.022186 +0100s	FR0000120321	372,0000	EUR	5	DXE	258Q02G0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:15.025563 +0100s	FR0000120321	372,0000	EUR	20	XPAR	202105282243585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:15.112718 +0100s	FR0000120321	372,0000	EUR	8	TQE	E0683j15ubya	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:15.116189 +0100s	FR0000120321	371,9500	EUR	28	XPAR	202105282244865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:45.477184 +0100s	FR0000120321	371,9500	EUR	19	XPAR	202105282246401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:53.492801 +0100s	FR0000120321	371,9500	EUR	3	XPAR	202105282247937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:03:53.500325 +0100s	FR0000120321	371,9500	EUR	21	XPAR	202105282248193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:04:03.612416 +0100s	FR0000120321	371,9500	EUR	26	DXE	258Q02G6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:04:03.619499 +0100s	FR0000120321	371,9500	EUR	16	TQE	E0683j15ugZg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:04:03.624511 +0100s	FR0000120321	371,9500	EUR	32	XPAR	202105282250241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:04:03.912389 +0100s	FR0000120321	371,9000	EUR	14	DXE	258Q02G76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:04:03.926988 +0100s	FR0000120321	371,9000	EUR	33	XPAR	202105282251265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:04:05.419446 +0100s	FR0000120321	371,8500	EUR	16	AQE	B311911	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.601764 +0100s	FR0000120321	371,9500	EUR	24	DXE	258Q02GKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.607415 +0100s	FR0000120321	371,9500	EUR	11	TQE	E0683j15unx4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.612166 +0100s	FR0000120321	371,9500	EUR	32	XPAR	202105282255105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.617816 +0100s	FR0000120321	371,9000	EUR	18	DXE	258Q02GKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.623339 +0100s	FR0000120321	371,9000	EUR	34	AQE	B313183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.628565 +0100s	FR0000120321	371,9000	EUR	10	TQE	E0683j15unyy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.633747 +0100s	FR0000120321	371,9000	EUR	2	TQE	E0683j15unz0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.638845 +0100s	FR0000120321	371,9000	EUR	25	XPAR	202105282258433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.643939 +0100s	FR0000120321	371,9000	EUR	7	XPAR	202105282258689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:05:25.648505 +0100s	FR0000120321	371,9000	EUR	3	XPAR	202105282258945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:07.528735 +0100s	FR0000120321	372,0500	EUR	50	XPAR	202105282265857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:07.535896 +0100s	FR0000120321	372,0500	EUR	25	DXE	258Q02GYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:23.883847 +0100s	FR0000120321	372,0000	EUR	11	XPAR	202105282266881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:23.888676 +0100s	FR0000120321	372,0000	EUR	49	XPAR	202105282267137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:23.894180 +0100s	FR0000120321	372,0000	EUR	20	DXE	258Q02H3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:24.586799 +0100s	FR0000120321	371,9500	EUR	4	XPAR	202105282268161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:26.195768 +0100s	FR0000120321	371,9500	EUR	21	AQE	B314754	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:35.111254 +0100s	FR0000120321	371,9500	EUR	25	XPAR	202105282268673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:36.113110 +0100s	FR0000120321	371,9500	EUR	4	TQE	E0683j15uwko	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:36.116592 +0100s	FR0000120321	371,9500	EUR	14	DXE	258Q02H64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:36.120001 +0100s	FR0000120321	371,9500	EUR	14	TQE	E0683j15uwks	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:36.515154 +0100s	FR0000120321	371,9000	EUR	18	AQE	B315003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:36.521936 +0100s	FR0000120321	371,9000	EUR	9	DXE	258Q02H6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:36.527903 +0100s	FR0000120321	371,9000	EUR	36	XPAR	202105282271233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.376794 +0100s	FR0000120321	371,8500	EUR	45	XPAR	202105282274305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.384904 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j15uyqh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.390312 +0100s	FR0000120321	371,8500	EUR	9	DXE	258Q02HA1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.472362 +0100s	FR0000120321	371,8500	EUR	25	XPAR	202105282274561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.477642 +0100s	FR0000120321	371,8500	EUR	20	XPAR	202105282274817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.482586 +0100s	FR0000120321	371,8500	EUR	6	XPAR	202105282275073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:06:55.488319 +0100s	FR0000120321	371,8500	EUR	10	XPAR	202105282275329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:06.107209 +0100s	FR0000120321	371,8500	EUR	9	DXE	258Q02HBO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:46.616454 +0100s	FR0000120321	371,9500	EUR	12	XPAR	202105282279425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:46.619740 +0100s	FR0000120321	371,9500	EUR	32	XPAR	202105282279681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:46.622992 +0100s	FR0000120321	371,9500	EUR	7	XPAR	202105282279937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:48.112207 +0100s	FR0000120321	371,9000	EUR	9	AQE	B316482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:48.118142 +0100s	FR0000120321	371,9000	EUR	9	TQE	E0683j15v48L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:54.829909 +0100s	FR0000120321	371,9000	EUR	5	AQE	B316596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:54.836102 +0100s	FR0000120321	371,9000	EUR	26	DXE	258Q02HLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:54.841559 +0100s	FR0000120321	371,9000	EUR	5	TQE	E0683j15v4ju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:54.846844 +0100s	FR0000120321	371,9000	EUR	25	XPAR	202105282282241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:54.856539 +0100s	FR0000120321	371,9000	EUR	51	XPAR	202105282282497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:07:54.865723 +0100s	FR0000120321	371,9000	EUR	8	XPAR	202105282282753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:09.570128 +0100s	FR0000120321	371,8500	EUR	24	XPAR	202105282284033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:09.581887 +0100s	FR0000120321	371,8500	EUR	7	DXE	258Q02HOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:26.706005 +0100s	FR0000120321	371,8500	EUR	19	XPAR	202105282285057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:26.806768 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j15v7sO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:28.715472 +0100s	FR0000120321	371,8000	EUR	17	DXE	258Q02HRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:28.814839 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02HRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:08:28.821159 +0100s	FR0000120321	371,8000	EUR	40	XPAR	202105282286337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.222403 +0100s	FR0000120321	371,9500	EUR	25	XPAR	202105282289921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.227042 +0100s	FR0000120321	371,9500	EUR	7	XPAR	202105282290177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.231526 +0100s	FR0000120321	371,9500	EUR	18	XPAR	202105282290433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.723417 +0100s	FR0000120321	371,9000	EUR	6	XPAR	202105282291457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.728006 +0100s	FR0000120321	371,9000	EUR	34	XPAR	202105282291713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.732979 +0100s	FR0000120321	371,9000	EUR	8	TQE	E0683j15vCbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.737724 +0100s	FR0000120321	371,9000	EUR	12	AQE	B318323	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.742454 +0100s	FR0000120321	371,9000	EUR	4	TQE	E0683j15vCc3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:11.747384 +0100s	FR0000120321	371,9000	EUR	18	DXE	258Q02I1N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:17.037712 +0100s	FR0000120321	371,8500	EUR	8	DXE	258Q02I2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:30.068289 +0100s	FR0000120321	371,8000	EUR	6	TQE	E0683j15vETL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:30.073237 +0100s	FR0000120321	371,8000	EUR	14	XPAR	202105282294017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:30.078653 +0100s	FR0000120321	371,8000	EUR	23	XPAR	202105282294273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:33.678391 +0100s	FR0000120321	371,7500	EUR	10	XPAR	202105282296577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:33.684728 +0100s	FR0000120321	371,7500	EUR	4	DXE	258Q02I6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:33.691305 +0100s	FR0000120321	371,7500	EUR	12	DXE	258Q02I6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:09:38.289853 +0100s	FR0000120321	371,8500	EUR	12	XPAR	202105282306817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:06.648980 +0100s	FR0000120321	371,9000	EUR	13	DXE	258Q02IDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:06.654659 +0100s	FR0000120321	371,9000	EUR	9	TQE	E0683j15vHZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:06.659622 +0100s	FR0000120321	371,9000	EUR	26	XPAR	202105282310145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:07.049540 +0100s	FR0000120321	371,9000	EUR	25	XPAR	202105282311937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:07.054537 +0100s	FR0000120321	371,9000	EUR	1	XPAR	202105282312193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:10.361564 +0100s	FR0000120321	371,9000	EUR	12	XPAR	202105282312705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:12.970956 +0100s	FR0000120321	371,8500	EUR	7	XPAR	202105282315265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:12.976388 +0100s	FR0000120321	371,8500	EUR	7	DXE	258Q02IG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:29.015901 +0100s	FR0000120321	371,9000	EUR	28	XPAR	202105282318081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:50.861429 +0100s	FR0000120321	371,9500	EUR	31	XPAR	202105282323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:10:50.868483 +0100s	FR0000120321	371,9500	EUR	9	TQE	E0683j15vLif	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:08.994797 +0100s	FR0000120321	371,9000	EUR	4	TQE	E0683j15vNJc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:11.000327 +0100s	FR0000120321	371,9000	EUR	18	AQE	B320495	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:11.007140 +0100s	FR0000120321	371,9000	EUR	17	DXE	258Q02IQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:11.011741 +0100s	FR0000120321	371,9000	EUR	21	XPAR	202105282324737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:11.017770 +0100s	FR0000120321	371,9000	EUR	2	DXE	258Q02IQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:11.099713 +0100s	FR0000120321	371,9000	EUR	5	TQE	E0683j15vNXh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:13.005264 +0100s	FR0000120321	371,8500	EUR	18	DXE	258Q02IR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:13.008623 +0100s	FR0000120321	371,8500	EUR	42	XPAR	202105282326785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:13.106051 +0100s	FR0000120321	371,8500	EUR	5	AQE	B320580	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:21.222744 +0100s	FR0000120321	371,8500	EUR	29	XPAR	202105282330369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:29.536219 +0100s	FR0000120321	371,8000	EUR	19	DXE	258Q02IUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:29.545542 +0100s	FR0000120321	371,8000	EUR	5	XPAR	202105282331905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:29.553217 +0100s	FR0000120321	371,8000	EUR	8	XPAR	202105282332161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:38.253753 +0100s	FR0000120321	371,8000	EUR	24	XPAR	202105282334209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:38.258244 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j15vQ8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:11:38.262497 +0100s	FR0000120321	371,8000	EUR	9	DXE	258Q02IW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:42.308311 +0100s	FR0000120321	371,8000	EUR	18	TQE	E0683j15vXJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:42.313934 +0100s	FR0000120321	371,8000	EUR	23	DXE	258Q02JD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:42.318952 +0100s	FR0000120321	371,8000	EUR	21	XPAR	202105282337793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:53.730546 +0100s	FR0000120321	371,8500	EUR	18	AQE	B322925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:58.742303 +0100s	FR0000120321	371,8000	EUR	39	XPAR	202105282341121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:58.747591 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j15vYm3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:12:58.752768 +0100s	FR0000120321	371,8000	EUR	22	DXE	258Q02JG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:13:08.861275 +0100s	FR0000120321	371,7500	EUR	18	DXE	258Q02JIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:13:08.866784 +0100s	FR0000120321	371,7500	EUR	107	XPAR	202105282343681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:13:23.893312 +0100s	FR0000120321	371,8500	EUR	4	DXE	258Q02JLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:13:38.714455 +0100s	FR0000120321	371,8500	EUR	12	DXE	258Q02JO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:13:41.120974 +0100s	FR0000120321	371,8500	EUR	6	DXE	258Q02JOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.456602 +0100s	FR0000120321	371,8000	EUR	9	DXE	258Q02JSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.462105 +0100s	FR0000120321	371,8000	EUR	63	XPAR	202105282350593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.467356 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j15vesn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.472866 +0100s	FR0000120321	371,8000	EUR	6	DXE	258Q02JST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.477564 +0100s	FR0000120321	371,8000	EUR	83	XPAR	202105282350849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.482552 +0100s	FR0000120321	371,8000	EUR	1	DXE	258Q02JSX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:00.487487 +0100s	FR0000120321	371,8000	EUR	6	TQE	E0683j15vevw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:29.516452 +0100s	FR0000120321	371,8000	EUR	21	XPAR	202105282355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:30.718604 +0100s	FR0000120321	371,8000	EUR	12	XPAR	202105282356225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:30.723086 +0100s	FR0000120321	371,8000	EUR	20	DXE	258Q02JY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:14:52.656913 +0100s	FR0000120321	371,8000	EUR	9	DXE	258Q02K0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:00.975462 +0100s	FR0000120321	371,8000	EUR	9	TQE	E0683j15vkvU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:00.983863 +0100s	FR0000120321	371,8000	EUR	7	DXE	258Q02K2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:00.992747 +0100s	FR0000120321	371,8000	EUR	7	TQE	E0683j15vkxS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:01.001247 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02K33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:39.039660 +0100s	FR0000120321	371,8000	EUR	23	XPAR	202105282358273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:39.044797 +0100s	FR0000120321	371,8000	EUR	21	XPAR	202105282358529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:15:39.049765 +0100s	FR0000120321	371,8000	EUR	5	XPAR	202105282358785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:16:35.283940 +0100s	FR0000120321	371,8000	EUR	38	DXE	258Q02KIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:17:03.142669 +0100s	FR0000120321	371,8000	EUR	24	XPAR	202105282365441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:17:56.370700 +0100s	FR0000120321	371,8000	EUR	8	XPAR	202105282368513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:17:56.772146 +0100s	FR0000120321	371,8000	EUR	74	XPAR	202105282368769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:18:20.629277 +0100s	FR0000120321	371,8000	EUR	7	XPAR	202105282372865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:18:33.353867 +0100s	FR0000120321	371,7500	EUR	62	DXE	258Q02L55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:18:33.357829 +0100s	FR0000120321	371,7500	EUR	2	TQE	E0683j15w35b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:18:33.361332 +0100s	FR0000120321	371,7500	EUR	8	XPAR	202105282374145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:18:33.365325 +0100s	FR0000120321	371,7500	EUR	70	XPAR	202105282374401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:18:40.978386 +0100s	FR0000120321	371,8000	EUR	20	XPAR	202105282380033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:04.534097 +0100s	FR0000120321	371,8000	EUR	34	XPAR	202105282381057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:06.942095 +0100s	FR0000120321	371,8500	EUR	24	XPAR	202105282386433	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:06.948803 +0100s	FR0000120321	371,8500	EUR	26	XPAR	202105282386689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:09.150579 +0100s	FR0000120321	371,8500	EUR	19	AQE	B330288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:17.875246 +0100s	FR0000120321	371,8500	EUR	12	XPAR	202105282389249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:17.878990 +0100s	FR0000120321	371,8500	EUR	49	XPAR	202105282389505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:17.883875 +0100s	FR0000120321	371,8500	EUR	9	AQE	B330498	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:34.909577 +0100s	FR0000120321	371,8500	EUR	59	DXE	258Q02LH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:40.420416 +0100s	FR0000120321	371,8000	EUR	42	TQE	E0683j15w8rg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:53.347590 +0100s	FR0000120321	371,8000	EUR	19	XPAR	202105282391809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:53.353088 +0100s	FR0000120321	371,8000	EUR	30	DXE	258Q02LKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:19:53.358178 +0100s	FR0000120321	371,8000	EUR	25	TQE	E0683j15wA3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:07.098512 +0100s	FR0000120321	371,8000	EUR	34	AQE	B331669	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.697947 +0100s	FR0000120321	371,8000	EUR	143	XPAR	202105282393089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.703198 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j15wBpG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.708477 +0100s	FR0000120321	371,8000	EUR	21	DXE	258Q02LNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.713458 +0100s	FR0000120321	371,8000	EUR	8	XPAR	202105282394369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.718365 +0100s	FR0000120321	371,8000	EUR	2	XPAR	202105282394625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.723080 +0100s	FR0000120321	371,8000	EUR	10	XPAR	202105282394881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.791576 +0100s	FR0000120321	371,8000	EUR	137	XPAR	202105282395137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.795485 +0100s	FR0000120321	371,8000	EUR	27	XPAR	202105282395393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.798913 +0100s	FR0000120321	371,8000	EUR	14	XPAR	202105282395649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.802853 +0100s	FR0000120321	371,8000	EUR	9	DXE	258Q02LOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.806866 +0100s	FR0000120321	371,8000	EUR	15	AQE	B331748	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:20:12.810833 +0100s	FR0000120321	371,8000	EUR	1	AQE	B331749	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:01.199031 +0100s	FR0000120321	371,8000	EUR	74	XPAR	202105282400257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:01.210268 +0100s	FR0000120321	371,8000	EUR	17	XPAR	202105282400513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:01.221042 +0100s	FR0000120321	371,8000	EUR	19	DXE	258Q02LWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:46.982669 +0100s	FR0000120321	371,8000	EUR	36	DXE	258Q02M3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:46.987515 +0100s	FR0000120321	371,8000	EUR	73	XPAR	202105282403329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:46.991224 +0100s	FR0000120321	371,8000	EUR	2	XPAR	202105282403585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:46.994392 +0100s	FR0000120321	371,8000	EUR	10	XPAR	202105282403841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:21:46.997499 +0100s	FR0000120321	371,8000	EUR	28	XPAR	202105282404097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.446196 +0100s	FR0000120321	371,7500	EUR	36	XPAR	202105282405633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.452978 +0100s	FR0000120321	371,7500	EUR	18	DXE	258Q02M9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.459458 +0100s	FR0000120321	371,7500	EUR	18	TQE	E0683j15wLqv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.544154 +0100s	FR0000120321	371,7500	EUR	10	TQE	E0683j15wLso	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.550728 +0100s	FR0000120321	371,7500	EUR	4	TQE	E0683j15wLst	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.556846 +0100s	FR0000120321	371,6500	EUR	3	XPAR	202105282409217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:17.562913 +0100s	FR0000120321	371,6500	EUR	12	XPAR	202105282409473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:18.445893 +0100s	FR0000120321	371,6000	EUR	5	XPAR	202105282410753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:27.866404 +0100s	FR0000120321	371,5500	EUR	18	XPAR	202105282412545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:27.897563 +0100s	FR0000120321	371,5500	EUR	6	DXE	258Q02MBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:22:34.176513 +0100s	FR0000120321	371,6500	EUR	13	AQE	B334096	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:23:03.142312 +0100s	FR0000120321	371,8000	EUR	3	AQE	B334958	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:23:05.754214 +0100s	FR0000120321	371,8000	EUR	64	XPAR	202105282419201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:24:25.708406 +0100s	FR0000120321	371,8500	EUR	12	AQE	B336527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:24:25.717433 +0100s	FR0000120321	371,8500	EUR	29	DXE	258Q02N0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:24:25.725828 +0100s	FR0000120321	371,8500	EUR	63	XPAR	202105282424321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:24:25.733485 +0100s	FR0000120321	371,8000	EUR	23	DXE	258Q02N0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:24:30.222367 +0100s	FR0000120321	371,8000	EUR	18	TQE	E0683j15wXrK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:24:30.316627 +0100s	FR0000120321	371,8000	EUR	4	TQE	E0683j15wXs3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:46.200433 +0100s	FR0000120321	371,7500	EUR	34	DXE	258Q02NGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:46.206320 +0100s	FR0000120321	371,7500	EUR	72	XPAR	202105282426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:46.212324 +0100s	FR0000120321	371,7500	EUR	3	XPAR	202105282426625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:47.699037 +0100s	FR0000120321	371,8000	EUR	7	DXE	258Q02NHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:52.411229 +0100s	FR0000120321	371,8000	EUR	30	XPAR	202105282433537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:52.418404 +0100s	FR0000120321	371,8000	EUR	47	XPAR	202105282433793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:25:52.424682 +0100s	FR0000120321	371,8000	EUR	23	DXE	258Q02NJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:28.296356 +0100s	FR0000120321	371,8500	EUR	30	DXE	258Q02NYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:28.301211 +0100s	FR0000120321	371,8500	EUR	20	AQE	B339774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.020305 +0100s	FR0000120321	371,8500	EUR	16	AQE	B339922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.030844 +0100s	FR0000120321	371,8500	EUR	23	TQE	E0683j15wpKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.041377 +0100s	FR0000120321	371,8500	EUR	58	XPAR	202105282439425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.051446 +0100s	FR0000120321	371,8500	EUR	32	DXE	258Q02NYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.059821 +0100s	FR0000120321	371,8500	EUR	8	TQE	E0683j15wpKv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.066301 +0100s	FR0000120321	371,8500	EUR	10	TQE	E0683j15wpKx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:27:38.073505 +0100s	FR0000120321	371,8500	EUR	4	TQE	E0683j15wpLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:28:39.029547 +0100s	FR0000120321	371,9000	EUR	74	XPAR	202105282443777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:28:39.033567 +0100s	FR0000120321	371,9000	EUR	12	TQE	E0683j15wuUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:03.296602 +0100s	FR0000120321	372,1500	EUR	23	AQE	B342397	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:38.584155 +0100s	FR0000120321	372,2000	EUR	5	AQE	B343252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:38.589520 +0100s	FR0000120321	372,2000	EUR	64	DXE	258Q02OTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:38.594731 +0100s	FR0000120321	372,2000	EUR	1	TQE	E0683j15x61G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:38.599756 +0100s	FR0000120321	372,2000	EUR	41	XPAR	202105282451201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:38.611854 +0100s	FR0000120321	372,2000	EUR	11	TQE	E0683j15x61K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:30:57.640259 +0100s	FR0000120321	372,3500	EUR	14	TQE	E0683j15x89Q	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:04.353715 +0100s	FR0000120321	372,3500	EUR	5	AQE	B343889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:14.182056 +0100s	FR0000120321	372,4000	EUR	13	DXE	258Q02P19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:14.189237 +0100s	FR0000120321	372,4000	EUR	45	XPAR	202105282458369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:14.196398 +0100s	FR0000120321	372,4000	EUR	22	DXE	258Q02P1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:17.887030 +0100s	FR0000120321	372,3500	EUR	9	TQE	E0683j15xB5r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:17.892297 +0100s	FR0000120321	372,3500	EUR	35	XPAR	202105282459137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:17.897839 +0100s	FR0000120321	372,3500	EUR	34	DXE	258Q02P2M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:17.903349 +0100s	FR0000120321	372,3500	EUR	1	TQE	E0683j15xB60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:18.787923 +0100s	FR0000120321	372,3000	EUR	6	DXE	258Q02P2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:24.298857 +0100s	FR0000120321	372,2500	EUR	5	TQE	E0683j15xBr2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:38.131117 +0100s	FR0000120321	372,1000	EUR	10	DXE	258Q02P5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:45.546102 +0100s	FR0000120321	372,1500	EUR	25	XPAR	202105282460417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:45.553864 +0100s	FR0000120321	372,1500	EUR	10	XPAR	202105282460673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:31:45.561548 +0100s	FR0000120321	372,1500	EUR	14	XPAR	202105282460929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:03.186164 +0100s	FR0000120321	372,1500	EUR	3	TQE	E0683j15xGRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:36.341874 +0100s	FR0000120321	372,2000	EUR	6	DXE	258Q02PDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:36.351162 +0100s	FR0000120321	372,2000	EUR	4	XPAR	202105282462209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:36.359876 +0100s	FR0000120321	372,2000	EUR	65	XPAR	202105282462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:36.937652 +0100s	FR0000120321	372,2000	EUR	12	XPAR	202105282462721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:37.439242 +0100s	FR0000120321	372,2000	EUR	5	XPAR	202105282462977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:32:55.673517 +0100s	FR0000120321	372,2000	EUR	15	TQE	E0683j15xLos	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:00.893739 +0100s	FR0000120321	372,1500	EUR	33	XPAR	202105282464769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:00.897267 +0100s	FR0000120321	372,1500	EUR	5	TQE	E0683j15xMPc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:00.900661 +0100s	FR0000120321	372,1500	EUR	28	DXE	258Q02PGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:23.235009 +0100s	FR0000120321	372,2000	EUR	35	XPAR	202105282466817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:23.240308 +0100s	FR0000120321	372,2000	EUR	4	XPAR	202105282467073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:52.205116 +0100s	FR0000120321	372,2000	EUR	8	XPAR	202105282470401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:52.308722 +0100s	FR0000120321	372,2000	EUR	38	DXE	258Q02POY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:52.315748 +0100s	FR0000120321	372,2000	EUR	52	XPAR	202105282470657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:52.323232 +0100s	FR0000120321	372,2000	EUR	12	TQE	E0683j15xSBp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:33:52.330432 +0100s	FR0000120321	372,1500	EUR	24	XPAR	202105282472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:30.088149 +0100s	FR0000120321	372,1500	EUR	5	XPAR	202105282472449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:30.093224 +0100s	FR0000120321	372,1500	EUR	1	XPAR	202105282472705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:44.618903 +0100s	FR0000120321	372,1500	EUR	7	XPAR	202105282474241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:44.626855 +0100s	FR0000120321	372,1500	EUR	61	XPAR	202105282474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:44.634039 +0100s	FR0000120321	372,1500	EUR	1	XPAR	202105282474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.524478 +0100s	FR0000120321	372,1000	EUR	29	DXE	258Q02PZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.532979 +0100s	FR0000120321	372,1000	EUR	12	TQE	E0683j15xYPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.540661 +0100s	FR0000120321	372,1000	EUR	24	XPAR	202105282475521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.547884 +0100s	FR0000120321	372,1000	EUR	25	XPAR	202105282475777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.554892 +0100s	FR0000120321	372,1000	EUR	45	XPAR	202105282476033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.562389 +0100s	FR0000120321	372,1000	EUR	32	AQE	B347554	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:34:46.570990 +0100s	FR0000120321	372,1000	EUR	21	XPAR	202105282476289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:35:20.795694 +0100s	FR0000120321	372,1500	EUR	9	AQE	B348139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:35:20.800846 +0100s	FR0000120321	372,1500	EUR	18	XPAR	202105282480129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:35:20.805785 +0100s	FR0000120321	372,1500	EUR	6	XPAR	202105282480385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:35:25.713712 +0100s	FR0000120321	372,1000	EUR	65	XPAR	202105282483969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:00.288826 +0100s	FR0000120321	372,1500	EUR	2	TQE	E0683j15xgxs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:00.294087 +0100s	FR0000120321	372,1500	EUR	63	XPAR	202105282488833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:00.299267 +0100s	FR0000120321	372,1500	EUR	11	TQE	E0683j15xgy2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:00.304557 +0100s	FR0000120321	372,1500	EUR	3	TQE	E0683j15xgyA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:02.996255 +0100s	FR0000120321	372,1500	EUR	7	AQE	B348872	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:03.496273 +0100s	FR0000120321	372,1500	EUR	20	XPAR	202105282490881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:15.531366 +0100s	FR0000120321	372,1500	EUR	50	XPAR	202105282491393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:22.148115 +0100s	FR0000120321	372,1500	EUR	2	XPAR	202105282492161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:47.498794 +0100s	FR0000120321	372,1500	EUR	9	AQE	B349953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:36:52.110622 +0100s	FR0000120321	372,1500	EUR	22	XPAR	202105282495233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:02.133716 +0100s	FR0000120321	372,1500	EUR	23	TQE	E0683j15xoJn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:48.723827 +0100s	FR0000120321	372,1000	EUR	58	XPAR	202105282497537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:48.727930 +0100s	FR0000120321	372,1000	EUR	57	DXE	258Q02QTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:48.731628 +0100s	FR0000120321	372,1000	EUR	1	DXE	258Q02QTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:48.735318 +0100s	FR0000120321	372,1000	EUR	9	TQE	E0683j15xtU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:48.739031 +0100s	FR0000120321	372,1000	EUR	9	AQE	B351073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:51.430209 +0100s	FR0000120321	372,0000	EUR	51	DXE	258Q02QUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:37:51.433756 +0100s	FR0000120321	372,0000	EUR	45	XPAR	202105282499329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:03.654846 +0100s	FR0000120321	372,0000	EUR	5	TQE	E0683j15xvOe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:11.781833 +0100s	FR0000120321	372,1000	EUR	57	XPAR	202105282507009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:11.791098 +0100s	FR0000120321	372,1000	EUR	5	TQE	E0683j15xwNv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:24.401660 +0100s	FR0000120321	372,0500	EUR	29	XPAR	202105282508289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:24.405451 +0100s	FR0000120321	372,0500	EUR	30	XPAR	202105282508545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:24.409456 +0100s	FR0000120321	372,0500	EUR	23	DXE	258Q02R0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:25.106145 +0100s	FR0000120321	372,0000	EUR	9	AQE	B351801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:25.114070 +0100s	FR0000120321	372,0000	EUR	13	DXE	258Q02R14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:25.120986 +0100s	FR0000120321	372,0000	EUR	19	XPAR	202105282510849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:25.127053 +0100s	FR0000120321	372,0000	EUR	35	DXE	258Q02R15	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:38:52.769364 +0100s	FR0000120321	372,0000	EUR	4	DXE	258Q02R6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:06.597282 +0100s	FR0000120321	372,0500	EUR	36	XPAR	202105282514433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:06.602608 +0100s	FR0000120321	372,0500	EUR	1	XPAR	202105282514689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:06.608042 +0100s	FR0000120321	372,0500	EUR	6	XPAR	202105282514945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:25.639135 +0100s	FR0000120321	372,0000	EUR	41	XPAR	202105282516225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:25.645716 +0100s	FR0000120321	372,0000	EUR	19	DXE	258Q02RC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:25.651188 +0100s	FR0000120321	372,0000	EUR	2	XPAR	202105282516481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:25.656936 +0100s	FR0000120321	372,0000	EUR	12	TQE	E0683j15y4UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:25.739551 +0100s	FR0000120321	372,0000	EUR	8	TQE	E0683j15y4W5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:42.576436 +0100s	FR0000120321	371,9500	EUR	23	DXE	258Q02RED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:42.584148 +0100s	FR0000120321	371,9500	EUR	64	XPAR	202105282519809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:42.592048 +0100s	FR0000120321	371,9500	EUR	5	TQE	E0683j15y63K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:48.383753 +0100s	FR0000120321	371,9000	EUR	19	XPAR	202105282520833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:48.389283 +0100s	FR0000120321	371,9000	EUR	13	XPAR	202105282521089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:39:48.394668 +0100s	FR0000120321	371,9000	EUR	16	XPAR	202105282521345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:01.115269 +0100s	FR0000120321	371,8500	EUR	55	XPAR	202105282522369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:01.123614 +0100s	FR0000120321	371,8500	EUR	25	XPAR	202105282522625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:01.130923 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j15y7q7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:34.874899 +0100s	FR0000120321	371,8000	EUR	50	DXE	258Q02RL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:39.188351 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02RLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:39.487956 +0100s	FR0000120321	371,8000	EUR	23	AQE	B354051	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:39.589164 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j15yBVg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:44.594364 +0100s	FR0000120321	371,8000	EUR	3	XPAR	202105282524929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:51.312818 +0100s	FR0000120321	371,8000	EUR	66	XPAR	202105282525185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:40:52.216261 +0100s	FR0000120321	371,8000	EUR	22	XPAR	202105282525953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:41:02.038276 +0100s	FR0000120321	371,8000	EUR	1	AQE	B354514	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:41:02.045463 +0100s	FR0000120321	371,8000	EUR	86	XPAR	202105282526721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:41:03.937878 +0100s	FR0000120321	371,8000	EUR	5	AQE	B354550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:41:03.945569 +0100s	FR0000120321	371,8000	EUR	7	TQE	E0683j15yEaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:04.499194 +0100s	FR0000120321	371,8000	EUR	59	XPAR	202105282530561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:04.504808 +0100s	FR0000120321	371,8000	EUR	28	XPAR	202105282530817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:04.509676 +0100s	FR0000120321	371,8000	EUR	57	XPAR	202105282531073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:09.108507 +0100s	FR0000120321	371,8500	EUR	20	AQE	B356589	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:30.546515 +0100s	FR0000120321	371,8500	EUR	94	XPAR	202105282536193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:30.552987 +0100s	FR0000120321	371,8500	EUR	37	DXE	258Q02SDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:30.559969 +0100s	FR0000120321	371,8500	EUR	6	DXE	258Q02SDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:43:30.567906 +0100s	FR0000120321	371,8500	EUR	15	DXE	258Q02SE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.325912 +0100s	FR0000120321	371,8500	EUR	17	TQE	E0683j15ybXn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.330227 +0100s	FR0000120321	371,8500	EUR	7	TQE	E0683j15ybXr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.334206 +0100s	FR0000120321	371,8500	EUR	61	DXE	258Q02SSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.337801 +0100s	FR0000120321	371,8500	EUR	81	XPAR	202105282540545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.427940 +0100s	FR0000120321	371,8500	EUR	1	XPAR	202105282540801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.434731 +0100s	FR0000120321	371,8500	EUR	7	TQE	E0683j15ybY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.441127 +0100s	FR0000120321	371,8500	EUR	1	DXE	258Q02SSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.447524 +0100s	FR0000120321	371,8500	EUR	8	TQE	E0683j15ybYn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.453403 +0100s	FR0000120321	371,8500	EUR	10	TQE	E0683j15ybYp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:00.459036 +0100s	FR0000120321	371,8500	EUR	10	TQE	E0683j15ybYr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:03.437729 +0100s	FR0000120321	371,8000	EUR	98	XPAR	202105282542849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:03.445250 +0100s	FR0000120321	371,8000	EUR	63	DXE	258Q02STH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:45:18.170828 +0100s	FR0000120321	371,8000	EUR	3	XPAR	202105282544897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.940717 +0100s	FR0000120321	371,8000	EUR	34	AQE	B360507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.947961 +0100s	FR0000120321	371,8000	EUR	18	TQE	E0683j15ymVj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.954864 +0100s	FR0000120321	371,8000	EUR	48	DXE	258Q02T9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.961514 +0100s	FR0000120321	371,8000	EUR	19	XPAR	202105282545921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.967866 +0100s	FR0000120321	371,8000	EUR	48	XPAR	202105282546177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.974402 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j15ymW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:49.979914 +0100s	FR0000120321	371,8000	EUR	4	TQE	E0683j15ymWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:46:56.655307 +0100s	FR0000120321	371,8000	EUR	85	XPAR	202105282549249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:47:22.315287 +0100s	FR0000120321	371,8000	EUR	25	DXE	258Q02THB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:47:22.318927 +0100s	FR0000120321	371,8000	EUR	25	XPAR	202105282551297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:47:22.322221 +0100s	FR0000120321	371,8000	EUR	11	XPAR	202105282551553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:47:22.325466 +0100s	FR0000120321	371,8000	EUR	15	XPAR	202105282551809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:47:22.328956 +0100s	FR0000120321	371,8000	EUR	28	DXE	258Q02THD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:03.684188 +0100s	FR0000120321	371,8000	EUR	18	DXE	258Q02TLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:03.693990 +0100s	FR0000120321	371,8000	EUR	40	XPAR	202105282554113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:03.703598 +0100s	FR0000120321	371,8000	EUR	18	TQE	E0683j15yu6i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:29.140728 +0100s	FR0000120321	371,8000	EUR	11	XPAR	202105282556673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:29.541920 +0100s	FR0000120321	371,8000	EUR	12	XPAR	202105282556929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:29.547389 +0100s	FR0000120321	371,8000	EUR	10	XPAR	202105282557185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:29.552401 +0100s	FR0000120321	371,8000	EUR	3	XPAR	202105282557441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:30.042968 +0100s	FR0000120321	371,8000	EUR	12	XPAR	202105282557697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:30.048587 +0100s	FR0000120321	371,8000	EUR	15	AQE	B362304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:30.054184 +0100s	FR0000120321	371,8000	EUR	8	AQE	B362305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:40.764038 +0100s	FR0000120321	371,8000	EUR	5	XPAR	202105282559489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:45.070577 +0100s	FR0000120321	371,8000	EUR	9	XPAR	202105282559745	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:46.676045 +0100s	FR0000120321	371,8000	EUR	16	XPAR	202105282560001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:48:46.684802 +0100s	FR0000120321	371,8000	EUR	5	XPAR	202105282560257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:18.036504 +0100s	FR0000120321	371,8000	EUR	5	XPAR	202105282560769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:18.045226 +0100s	FR0000120321	371,8000	EUR	6	XPAR	202105282561025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:18.053498 +0100s	FR0000120321	371,8000	EUR	5	XPAR	202105282561281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:43.684799 +0100s	FR0000120321	371,8500	EUR	6	XPAR	202105282565121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:48.695592 +0100s	FR0000120321	371,8500	EUR	20	XPAR	202105282565377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:48.700982 +0100s	FR0000120321	371,8500	EUR	7	XPAR	202105282565633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:51.097927 +0100s	FR0000120321	371,8500	EUR	7	XPAR	202105282565889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:52.902217 +0100s	FR0000120321	371,8500	EUR	18	XPAR	202105282566145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:52.911399 +0100s	FR0000120321	371,8500	EUR	3	XPAR	202105282566401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:49:53.703196 +0100s	FR0000120321	371,8500	EUR	7	XPAR	202105282566657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:11.131381 +0100s	FR0000120321	371,8000	EUR	18	AQE	B363943	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:11.332232 +0100s	FR0000120321	371,8000	EUR	36	XPAR	202105282568193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:11.338774 +0100s	FR0000120321	371,8000	EUR	58	XPAR	202105282568449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:11.435010 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j15z6ta	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:11.441122 +0100s	FR0000120321	371,8000	EUR	4	TQE	E0683j15z6tc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:12.236304 +0100s	FR0000120321	371,8000	EUR	15	XPAR	202105282568705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:22.562555 +0100s	FR0000120321	371,8000	EUR	58	DXE	258Q02U67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:22.571763 +0100s	FR0000120321	371,8000	EUR	8	TQE	E0683j15z84p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:22.580578 +0100s	FR0000120321	371,8000	EUR	94	XPAR	202105282569473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:22.659069 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j15z85l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:22.667495 +0100s	FR0000120321	371,8000	EUR	2	TQE	E0683j15z85x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:22.676375 +0100s	FR0000120321	371,7500	EUR	38	DXE	258Q02U6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:24.457313 +0100s	FR0000120321	371,7500	EUR	55	XPAR	202105282571265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:24.465001 +0100s	FR0000120321	371,7000	EUR	10	DXE	258Q02U9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:24.485841 +0100s	FR0000120321	371,7500	EUR	5	AQE	B364291	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:25.258990 +0100s	FR0000120321	371,7000	EUR	67	XPAR	202105282575361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:25.361168 +0100s	FR0000120321	371,7500	EUR	31	XPAR	202105282579457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:39.496792 +0100s	FR0000120321	371,7500	EUR	8	DXE	258Q02UFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:50:40.999023 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q02UFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:37.184958 +0100s	FR0000120321	371,7500	EUR	122	XPAR	202105282587393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:37.192352 +0100s	FR0000120321	371,7500	EUR	10	TQE	E0683j15zGjV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:37.199743 +0100s	FR0000120321	371,7500	EUR	29	DXE	258Q02UOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:37.383815 +0100s	FR0000120321	371,7500	EUR	60	XPAR	202105282593025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:37.391540 +0100s	FR0000120321	371,7500	EUR	10	TQE	E0683j15zGlS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:37.401393 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q02UP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:39.385926 +0100s	FR0000120321	371,7000	EUR	30	XPAR	202105282595841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:39.392573 +0100s	FR0000120321	371,7000	EUR	10	AQE	B365961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:51:57.215786 +0100s	FR0000120321	371,7500	EUR	3	TQE	E0683j15zJ5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:53:27.481471 +0100s	FR0000120321	371,8000	EUR	89	XPAR	202105282605825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:53:27.487907 +0100s	FR0000120321	371,8000	EUR	25	XPAR	202105282606081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:53:27.494161 +0100s	FR0000120321	371,8000	EUR	1	XPAR	202105282606337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:53:27.501027 +0100s	FR0000120321	371,8000	EUR	18	TQE	E0683j15zRu4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:53:27.582039 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j15zRun	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:54:18.281801 +0100s	FR0000120321	371,7500	EUR	71	XPAR	202105282609921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:54:18.293213 +0100s	FR0000120321	371,7500	EUR	45	DXE	258Q02VE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:54:18.303873 +0100s	FR0000120321	371,7500	EUR	9	TQE	E0683j15zXFu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:55:17.409026 +0100s	FR0000120321	371,7000	EUR	21	AQE	B370225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:56:48.168623 +0100s	FR0000120321	371,7500	EUR	7	AQE	B371611	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:56:59.089907 +0100s	FR0000120321	371,7500	EUR	57	DXE	258Q02W6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:00.292571 +0100s	FR0000120321	371,7500	EUR	27	DXE	258Q02W6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:01.797006 +0100s	FR0000120321	371,7500	EUR	6	AQE	B371770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:07.811822 +0100s	FR0000120321	371,7500	EUR	36	XPAR	202105282624257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:07.817376 +0100s	FR0000120321	371,7500	EUR	30	XPAR	202105282624513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:07.824167 +0100s	FR0000120321	371,7500	EUR	14	AQE	B371920	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:07.831206 +0100s	FR0000120321	371,7500	EUR	22	TQE	E0683j15znvP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:57:08.516234 +0100s	FR0000120321	371,7500	EUR	23	TQE	E0683j15zo0l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:09.832485 +0100s	FR0000120321	371,8500	EUR	22	XPAR	202105282637057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:09.839513 +0100s	FR0000120321	371,8500	EUR	19	XPAR	202105282637313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:09.846322 +0100s	FR0000120321	371,8500	EUR	2	XPAR	202105282637569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:09.852765 +0100s	FR0000120321	371,8500	EUR	5	XPAR	202105282637825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:10.831699 +0100s	FR0000120321	371,8500	EUR	6	XPAR	202105282638081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:10.837747 +0100s	FR0000120321	371,8500	EUR	10	XPAR	202105282638337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:10.844922 +0100s	FR0000120321	371,8500	EUR	6	XPAR	202105282638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:13.137021 +0100s	FR0000120321	371,8500	EUR	5	XPAR	202105282638849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:28.567858 +0100s	FR0000120321	371,8500	EUR	13	XPAR	202105282639105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:30.072054 +0100s	FR0000120321	371,8500	EUR	5	XPAR	202105282639361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:30.875273 +0100s	FR0000120321	371,8500	EUR	16	XPAR	202105282639617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:30.882690 +0100s	FR0000120321	371,8500	EUR	3	XPAR	202105282639873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:35.791188 +0100s	FR0000120321	371,8500	EUR	45	DXE	258Q02WLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:35.805329 +0100s	FR0000120321	371,8500	EUR	5	DXE	258Q02WM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:35.817512 +0100s	FR0000120321	371,8500	EUR	40	DXE	258Q02WM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:39.191307 +0100s	FR0000120321	371,8500	EUR	15	XPAR	202105282641409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:41.397585 +0100s	FR0000120321	371,8500	EUR	8	XPAR	202105282641665	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:49.819411 +0100s	FR0000120321	371,8500	EUR	11	XPAR	202105282641921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:49.828830 +0100s	FR0000120321	371,8500	EUR	7	XPAR	202105282642177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:50.717665 +0100s	FR0000120321	371,8500	EUR	3	XPAR	202105282642433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:50.723804 +0100s	FR0000120321	371,8500	EUR	11	XPAR	202105282642689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:50.728828 +0100s	FR0000120321	371,8500	EUR	3	XPAR	202105282642945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:56.426022 +0100s	FR0000120321	371,8500	EUR	15	XPAR	202105282643457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:58:56.433757 +0100s	FR0000120321	371,8500	EUR	3	XPAR	202105282643713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:08.062578 +0100s	FR0000120321	371,9000	EUR	6	XPAR	202105282645249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:11.055721 +0100s	FR0000120321	371,9000	EUR	2	XPAR	202105282645505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:11.059564 +0100s	FR0000120321	371,9000	EUR	4	XPAR	202105282645761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:14.060768 +0100s	FR0000120321	371,9000	EUR	7	XPAR	202105282646017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:17.074440 +0100s	FR0000120321	371,9000	EUR	6	XPAR	202105282646273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:20.073168 +0100s	FR0000120321	371,9000	EUR	7	XPAR	202105282646529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:20.679910 +0100s	FR0000120321	371,9000	EUR	9	XPAR	202105282646785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:20.690606 +0100s	FR0000120321	371,9000	EUR	14	XPAR	202105282647041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:30.889656 +0100s	FR0000120321	371,8500	EUR	45	XPAR	202105282647809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:41.611614 +0100s	FR0000120321	371,8500	EUR	12	AQE	B374581	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:41.617730 +0100s	FR0000120321	371,8500	EUR	11	DXE	258Q02WWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:41.623523 +0100s	FR0000120321	371,8500	EUR	16	DXE	258Q02WWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:41.630300 +0100s	FR0000120321	371,8500	EUR	18	TQE	E0683j1602Qs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:41.637793 +0100s	FR0000120321	371,8500	EUR	47	XPAR	202105282649089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:47.933063 +0100s	FR0000120321	371,8500	EUR	1	XPAR	202105282650369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:48.735493 +0100s	FR0000120321	371,8500	EUR	2	XPAR	202105282650881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:52.241968 +0100s	FR0000120321	371,8500	EUR	20	XPAR	202105282651649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:52.245473 +0100s	FR0000120321	371,8500	EUR	11	XPAR	202105282651905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 15:59:52.248887 +0100s	FR0000120321	371,8500	EUR	10	XPAR	202105282652161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:02.774539 +0100s	FR0000120321	371,8500	EUR	5	AQE	B375247	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:03.074219 +0100s	FR0000120321	371,8500	EUR	7	TQE	E0683j16052i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:04.879722 +0100s	FR0000120321	371,8500	EUR	10	DXE	258Q02X3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:21.920422 +0100s	FR0000120321	371,8500	EUR	47	XPAR	202105282653441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:22.822941 +0100s	FR0000120321	371,8500	EUR	16	XPAR	202105282653953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:52.183304 +0100s	FR0000120321	371,8500	EUR	27	XPAR	202105282654977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.199560 +0100s	FR0000120321	371,8500	EUR	87	XPAR	202105282655489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.213677 +0100s	FR0000120321	371,8500	EUR	14	TQE	E0683j160BG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.224962 +0100s	FR0000120321	371,8500	EUR	10	DXE	258Q02XFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.231884 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j160BHi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.298984 +0100s	FR0000120321	371,8500	EUR	5	AQE	B376364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.901138 +0100s	FR0000120321	371,8500	EUR	10	DXE	258Q02XFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:00:59.907232 +0100s	FR0000120321	371,8500	EUR	15	DXE	258Q02XFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:04.416665 +0100s	FR0000120321	371,8500	EUR	15	DXE	258Q02XH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:06.120148 +0100s	FR0000120321	371,8500	EUR	5	DXE	258Q02XH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:08.121309 +0100s	FR0000120321	371,8500	EUR	5	AQE	B376552	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:12.131316 +0100s	FR0000120321	371,8500	EUR	5	DXE	258Q02XHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:15.843164 +0100s	FR0000120321	371,8500	EUR	7	DXE	258Q02XIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:19.651825 +0100s	FR0000120321	371,8000	EUR	93	XPAR	202105282659585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:19.660092 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j160DTg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:19.667933 +0100s	FR0000120321	371,8000	EUR	23	DXE	258Q02XK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:19.756981 +0100s	FR0000120321	371,7500	EUR	5	XPAR	202105282662657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:19.770112 +0100s	FR0000120321	371,8000	EUR	8	AQE	B376789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:39.185883 +0100s	FR0000120321	371,7000	EUR	97	XPAR	202105282663425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:49.105801 +0100s	FR0000120321	371,6500	EUR	28	XPAR	202105282664961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:50.209590 +0100s	FR0000120321	371,7000	EUR	1	DXE	258Q02XPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:50.217538 +0100s	FR0000120321	371,7000	EUR	6	DXE	258Q02XPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.225370 +0100s	FR0000120321	371,7000	EUR	74	XPAR	202105282668545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.229657 +0100s	FR0000120321	371,7000	EUR	34	XPAR	202105282668801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.233675 +0100s	FR0000120321	371,7000	EUR	10	TQE	E0683j160HRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.321954 +0100s	FR0000120321	371,7000	EUR	17	XPAR	202105282669313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.329770 +0100s	FR0000120321	371,7000	EUR	10	XPAR	202105282669569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.337047 +0100s	FR0000120321	371,7000	EUR	2	XPAR	202105282669825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.350240 +0100s	FR0000120321	371,7000	EUR	25	XPAR	202105282670081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.358559 +0100s	FR0000120321	371,7000	EUR	43	XPAR	202105282670337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.363582 +0100s	FR0000120321	371,7000	EUR	4	XPAR	202105282670593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:56.368246 +0100s	FR0000120321	371,7000	EUR	15	XPAR	202105282670849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:01:57.827394 +0100s	FR0000120321	371,7000	EUR	6	DXE	258Q02XSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:02:09.550660 +0100s	FR0000120321	371,7500	EUR	7	DXE	258Q02XXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:02:09.955382 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q02XY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.159965 +0100s	FR0000120321	371,8000	EUR	77	XPAR	202105282678785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.165188 +0100s	FR0000120321	371,8000	EUR	25	XPAR	202105282679041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.170516 +0100s	FR0000120321	371,8000	EUR	24	XPAR	202105282679297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.176027 +0100s	FR0000120321	371,8000	EUR	27	DXE	258Q02YE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.181274 +0100s	FR0000120321	371,8000	EUR	32	DXE	258Q02YE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.186393 +0100s	FR0000120321	371,8000	EUR	7	TQE	E0683j160TJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.192155 +0100s	FR0000120321	371,8000	EUR	14	TQE	E0683j160TJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.199206 +0100s	FR0000120321	371,8000	EUR	24	AQE	B379456	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.206478 +0100s	FR0000120321	371,8000	EUR	14	DXE	258Q02YEB	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.212095 +0100s	FR0000120321	371,8000	EUR	60	DXE	258Q02YEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:03:50.258472 +0100s	FR0000120321	371,8000	EUR	11	TQE	E0683j160TK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:02.297487 +0100s	FR0000120321	371,7500	EUR	9	AQE	B379696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:08.513918 +0100s	FR0000120321	371,8000	EUR	160	XPAR	202105282682113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.756435 +0100s	FR0000120321	371,7500	EUR	3	XPAR	202105282689281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.763057 +0100s	FR0000120321	371,7500	EUR	43	XPAR	202105282689537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.769307 +0100s	FR0000120321	371,7500	EUR	11	XPAR	202105282689793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.775811 +0100s	FR0000120321	371,7500	EUR	12	TQE	E0683j160XeR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.782007 +0100s	FR0000120321	371,7500	EUR	9	DXE	258Q02YN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.787130 +0100s	FR0000120321	371,7500	EUR	42	XPAR	202105282692097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.793453 +0100s	FR0000120321	371,7500	EUR	2	XPAR	202105282692353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.800236 +0100s	FR0000120321	371,7500	EUR	25	XPAR	202105282692609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.805851 +0100s	FR0000120321	371,7500	EUR	8	TQE	E0683j160XhN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.855022 +0100s	FR0000120321	371,7500	EUR	25	XPAR	202105282692865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.860469 +0100s	FR0000120321	371,7500	EUR	2	XPAR	202105282693121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:29.866005 +0100s	FR0000120321	371,7500	EUR	57	XPAR	202105282693377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:04:39.286588 +0100s	FR0000120321	371,8000	EUR	5	AQE	B380455	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:12.936784 +0100s	FR0000120321	371,8500	EUR	8	DXE	258Q02YVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:15.147978 +0100s	FR0000120321	371,8500	EUR	2	DXE	258Q02YW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:15.158947 +0100s	FR0000120321	371,8500	EUR	3	DXE	258Q02YWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:15.170087 +0100s	FR0000120321	371,8500	EUR	6	AQE	B380973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:18.048748 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j160cez	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:24.062513 +0100s	FR0000120321	371,8500	EUR	3	TQE	E0683j160dIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:30.279379 +0100s	FR0000120321	371,8500	EUR	8	XPAR	202105282698241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:30.779073 +0100s	FR0000120321	371,8500	EUR	14	DXE	258Q02YY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:35.187068 +0100s	FR0000120321	371,8500	EUR	5	DXE	258Q02YZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:35.195934 +0100s	FR0000120321	371,8500	EUR	5	AQE	B381300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:40.094604 +0100s	FR0000120321	371,8500	EUR	5	TQE	E0683j160eoz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:40.100795 +0100s	FR0000120321	371,8500	EUR	5	DXE	258Q02YZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:44.205014 +0100s	FR0000120321	371,8000	EUR	51	XPAR	202105282699265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:44.212828 +0100s	FR0000120321	371,8000	EUR	26	DXE	258Q02Z0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:44.220086 +0100s	FR0000120321	371,8000	EUR	9	TQE	E0683j160fL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:05:55.132571 +0100s	FR0000120321	371,8000	EUR	5	AQE	B381733	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:03.045840 +0100s	FR0000120321	371,8000	EUR	44	XPAR	202105282702849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:14.072213 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02Z6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:17.079603 +0100s	FR0000120321	371,8000	EUR	5	AQE	B382344	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:22.094756 +0100s	FR0000120321	371,8000	EUR	3	DXE	258Q02Z8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:22.105392 +0100s	FR0000120321	371,8000	EUR	2	DXE	258Q02Z8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:24.097643 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j160jVt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:29.105458 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02Z93	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:33.722160 +0100s	FR0000120321	371,8000	EUR	8	DXE	258Q02ZBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:34.120671 +0100s	FR0000120321	371,8000	EUR	2	DXE	258Q02ZBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:39.127978 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j160l4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:44.137805 +0100s	FR0000120321	371,8000	EUR	5	AQE	B382925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:47.142049 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:51.149393 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:54.559411 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j160mVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:54.566405 +0100s	FR0000120321	371,8000	EUR	1	DXE	258Q02ZES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:54.573542 +0100s	FR0000120321	371,8000	EUR	4	DXE	258Q02ZET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:57.063728 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:06:57.070245 +0100s	FR0000120321	371,8000	EUR	5	AQE	B383143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:03.081141 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:03.281898 +0100s	FR0000120321	371,8000	EUR	1	TQE	E0683j160nRm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:03.290298 +0100s	FR0000120321	371,8000	EUR	4	TQE	E0683j160nRo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:03.682335 +0100s	FR0000120321	371,8000	EUR	1	DXE	258Q02ZH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:03.688390 +0100s	FR0000120321	371,8000	EUR	4	DXE	258Q02ZH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:15.508339 +0100s	FR0000120321	371,8000	EUR	5	AQE	B383502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:18.117754 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:23.227967 +0100s	FR0000120321	371,8000	EUR	5	AQE	B383675	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:23.233971 +0100s	FR0000120321	371,8000	EUR	69	XPAR	202105282706945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:24.131073 +0100s	FR0000120321	371,8000	EUR	6	DXE	258Q02ZKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:24.139269 +0100s	FR0000120321	371,8000	EUR	5	TQE	E0683j160pf4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:26.032977 +0100s	FR0000120321	371,7500	EUR	55	XPAR	202105282707713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:26.039785 +0100s	FR0000120321	371,7500	EUR	9	TQE	E0683j160pts	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:30.141908 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZLN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:37.858675 +0100s	FR0000120321	371,7500	EUR	9	XPAR	202105282708993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:39.059793 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:46.074261 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:48.079680 +0100s	FR0000120321	371,8000	EUR	6	DXE	258Q02ZO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:54.090588 +0100s	FR0000120321	371,8000	EUR	3	DXE	258Q02ZPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:07:54.094583 +0100s	FR0000120321	371,8000	EUR	2	DXE	258Q02ZPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:00.108083 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q02ZRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:02.913541 +0100s	FR0000120321	371,7500	EUR	83	XPAR	202105282709761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:03.920825 +0100s	FR0000120321	371,7500	EUR	9	AQE	B384491	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:03.928400 +0100s	FR0000120321	371,7500	EUR	18	DXE	258Q02ZSL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:03.935406 +0100s	FR0000120321	371,7500	EUR	8	TQE	E0683j160teA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:03.942365 +0100s	FR0000120321	371,7500	EUR	1	TQE	E0683j160teK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.021938 +0100s	FR0000120321	371,7000	EUR	130	XPAR	202105282711297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.026208 +0100s	FR0000120321	371,7000	EUR	8	DXE	258Q02ZSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.525727 +0100s	FR0000120321	371,6500	EUR	50	XPAR	202105282712833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.538763 +0100s	FR0000120321	371,6500	EUR	25	XPAR	202105282714369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.543361 +0100s	FR0000120321	371,6500	EUR	11	XPAR	202105282714625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.547759 +0100s	FR0000120321	371,6500	EUR	18	XPAR	202105282714881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:06.552339 +0100s	FR0000120321	371,6500	EUR	18	XPAR	202105282715137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:07.634385 +0100s	FR0000120321	371,6000	EUR	9	XPAR	202105282715905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:16.046416 +0100s	FR0000120321	371,6000	EUR	5	TQE	E0683j160vOc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:30.574149 +0100s	FR0000120321	371,6000	EUR	18	DXE	258Q0300O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:30.580256 +0100s	FR0000120321	371,6000	EUR	5	AQE	B385047	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:43.802947 +0100s	FR0000120321	371,5500	EUR	47	XPAR	202105282717697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:08:57.240611 +0100s	FR0000120321	371,6000	EUR	5	DXE	258Q03057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:09:12.088672 +0100s	FR0000120321	371,6500	EUR	5	AQE	B385817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:09:39.754334 +0100s	FR0000120321	371,7500	EUR	16	TQE	E0683j1614Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:09:39.955757 +0100s	FR0000120321	371,8000	EUR	8	AQE	B386532	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:09:45.268064 +0100s	FR0000120321	371,7500	EUR	70	XPAR	202105282723329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:09:45.274729 +0100s	FR0000120321	371,7500	EUR	21	XPAR	202105282723585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:10:04.107323 +0100s	FR0000120321	371,8000	EUR	5	AQE	B386982	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:10:13.330660 +0100s	FR0000120321	371,7500	EUR	6	AQE	B387243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:38.613115 +0100s	FR0000120321	371,7500	EUR	18	AQE	B389000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:38.623296 +0100s	FR0000120321	371,7500	EUR	18	DXE	258Q0312W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:49.031200 +0100s	FR0000120321	371,7500	EUR	3	XPAR	202105282726401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:49.038549 +0100s	FR0000120321	371,7500	EUR	22	XPAR	202105282726657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:49.044891 +0100s	FR0000120321	371,7500	EUR	89	DXE	258Q0314R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:49.050859 +0100s	FR0000120321	371,7500	EUR	51	XPAR	202105282726913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:49.058292 +0100s	FR0000120321	371,7500	EUR	13	XPAR	202105282727169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:52.840523 +0100s	FR0000120321	371,7500	EUR	111	XPAR	202105282727937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:53.837254 +0100s	FR0000120321	371,7000	EUR	31	XPAR	202105282729985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:53.940815 +0100s	FR0000120321	371,7500	EUR	26	DXE	258Q03175	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:53.948467 +0100s	FR0000120321	371,7500	EUR	3	DXE	258Q03176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:53.955873 +0100s	FR0000120321	371,7500	EUR	10	DXE	258Q03177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:53.962790 +0100s	FR0000120321	371,7500	EUR	27	DXE	258Q03178	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:11:57.143346 +0100s	FR0000120321	371,7500	EUR	5	AQE	B389420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:08.972262 +0100s	FR0000120321	371,7500	EUR	14	DXE	258Q031A2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:12.485624 +0100s	FR0000120321	371,8000	EUR	5	AQE	B389811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:25.108792 +0100s	FR0000120321	371,8000	EUR	5	AQE	B390060	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:31.525579 +0100s	FR0000120321	371,8500	EUR	16	DXE	258Q031DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:31.535119 +0100s	FR0000120321	371,8500	EUR	9	DXE	258Q031E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:32.427906 +0100s	FR0000120321	371,8500	EUR	3	DXE	258Q031E1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:34.136930 +0100s	FR0000120321	371,8500	EUR	72	XPAR	202105282734849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:34.145741 +0100s	FR0000120321	371,8500	EUR	15	XPAR	202105282735105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:34.154723 +0100s	FR0000120321	371,8500	EUR	8	TQE	E0683j161Lpn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:34.933944 +0100s	FR0000120321	371,8500	EUR	10	TQE	E0683j161LtC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:34.941305 +0100s	FR0000120321	371,8500	EUR	8	TQE	E0683j161LtE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:34.950784 +0100s	FR0000120321	371,8500	EUR	10	TQE	E0683j161LtG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:35.834971 +0100s	FR0000120321	371,8500	EUR	1	TQE	E0683j161M0h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:35.842681 +0100s	FR0000120321	371,8500	EUR	9	TQE	E0683j161M0y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:35.849671 +0100s	FR0000120321	371,8500	EUR	10	TQE	E0683j161M10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:35.856999 +0100s	FR0000120321	371,8500	EUR	8	TQE	E0683j161M12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:37.238274 +0100s	FR0000120321	371,8500	EUR	8	TQE	E0683j161MA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:37.246372 +0100s	FR0000120321	371,8500	EUR	1	TQE	E0683j161MA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:39.140020 +0100s	FR0000120321	371,8500	EUR	5	DXE	258Q031EG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:44.051347 +0100s	FR0000120321	371,8000	EUR	66	XPAR	202105282735873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:44.058653 +0100s	FR0000120321	371,8000	EUR	10	TQE	E0683j161MnC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:44.065408 +0100s	FR0000120321	371,8000	EUR	23	DXE	258Q031F6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:45.052782 +0100s	FR0000120321	371,7500	EUR	48	XPAR	202105282738433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:45.153656 +0100s	FR0000120321	371,8000	EUR	5	DXE	258Q031G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:45.159243 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q031G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:45.164073 +0100s	FR0000120321	371,7500	EUR	61	XPAR	202105282738945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:12:47.162820 +0100s	FR0000120321	371,7500	EUR	5	AQE	B390482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:02.096655 +0100s	FR0000120321	371,7500	EUR	5	AQE	B390766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:11.122623 +0100s	FR0000120321	371,7500	EUR	4	TQE	E0683j161Pch	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:11.134367 +0100s	FR0000120321	371,7500	EUR	1	TQE	E0683j161Pcj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:12.126910 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q031L8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:19.139091 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q031MK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:20.843611 +0100s	FR0000120321	371,7500	EUR	5	AQE	B391155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:22.143845 +0100s	FR0000120321	371,7500	EUR	5	DXE	258Q031MX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:23.148456 +0100s	FR0000120321	371,7000	EUR	9	XPAR	202105282739457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:23.158822 +0100s	FR0000120321	371,7000	EUR	78	XPAR	202105282739713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:23.172443 +0100s	FR0000120321	371,7000	EUR	9	TQE	E0683j161R04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:23.184159 +0100s	FR0000120321	371,7000	EUR	18	DXE	258Q031NU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:23.194341 +0100s	FR0000120321	371,7000	EUR	5	DXE	258Q031NV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:29.757956 +0100s	FR0000120321	371,7000	EUR	8	AQE	B391401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:29.764809 +0100s	FR0000120321	371,7000	EUR	9	DXE	258Q031PN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:29.770843 +0100s	FR0000120321	371,7000	EUR	5	TQE	E0683j161RkW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:29.775962 +0100s	FR0000120321	371,7000	EUR	11	XPAR	202105282740993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:33.169726 +0100s	FR0000120321	371,6500	EUR	44	XPAR	202105282742017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:43.897947 +0100s	FR0000120321	371,6500	EUR	1	DXE	258Q031TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:49.512024 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161U1q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:49.822383 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161U4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:50.017505 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161U6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:50.322579 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161U7t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:51.017890 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161UFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:51.920337 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161UMD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:56.136239 +0100s	FR0000120321	371,6500	EUR	5	DXE	258Q031VM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:56.147920 +0100s	FR0000120321	371,6500	EUR	1	TQE	E0683j161Uiq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:13:56.161154 +0100s	FR0000120321	371,6500	EUR	2	TQE	E0683j161Uis	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:02.143796 +0100s	FR0000120321	371,6500	EUR	5	DXE	258Q031X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:09.057256 +0100s	FR0000120321	371,6500	EUR	6	DXE	258Q031YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:09.859021 +0100s	FR0000120321	371,6000	EUR	17	DXE	258Q031Z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:09.862843 +0100s	FR0000120321	371,6000	EUR	8	TQE	E0683j161W7o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:10.162068 +0100s	FR0000120321	371,6000	EUR	5	AQE	B392396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:23.591760 +0100s	FR0000120321	371,6000	EUR	5	AQE	B392740	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:28.102695 +0100s	FR0000120321	371,6000	EUR	5	DXE	258Q0323T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:33.121111 +0100s	FR0000120321	371,6000	EUR	5	DXE	258Q0324P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:38.131251 +0100s	FR0000120321	371,6000	EUR	5	DXE	258Q0325C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:39.131872 +0100s	FR0000120321	371,6000	EUR	5	AQE	B393065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:41.144570 +0100s	FR0000120321	371,6000	EUR	5	TQE	E0683j161ZOv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:42.158107 +0100s	FR0000120321	371,6000	EUR	5	DXE	258Q0325X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:47.148335 +0100s	FR0000120321	371,6000	EUR	5	DXE	258Q0326M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:52.062411 +0100s	FR0000120321	371,6000	EUR	4	DXE	258Q0327T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:52.067842 +0100s	FR0000120321	371,6000	EUR	1	DXE	258Q0327U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:53.067067 +0100s	FR0000120321	371,6000	EUR	5	TQE	E0683j161aaA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:56.374657 +0100s	FR0000120321	371,5500	EUR	22	XPAR	202105282744065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:56.382216 +0100s	FR0000120321	371,5500	EUR	76	XPAR	202105282744321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:56.390559 +0100s	FR0000120321	371,5500	EUR	18	DXE	258Q0329G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:56.397443 +0100s	FR0000120321	371,5500	EUR	9	TQE	E0683j161av8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:56.403791 +0100s	FR0000120321	371,5500	EUR	9	AQE	B393526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:56.409888 +0100s	FR0000120321	371,5500	EUR	10	DXE	258Q0329K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:58.784160 +0100s	FR0000120321	371,5000	EUR	34	XPAR	202105282744833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:14:58.794142 +0100s	FR0000120321	371,5000	EUR	10	XPAR	202105282745089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:00.588981 +0100s	FR0000120321	371,4500	EUR	42	XPAR	202105282745601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:06.102240 +0100s	FR0000120321	371,4500	EUR	77	XPAR	202105282746369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:06.205825 +0100s	FR0000120321	371,4500	EUR	9	DXE	258Q032EI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:09.007267 +0100s	FR0000120321	371,4000	EUR	51	XPAR	202105282746881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:09.016596 +0100s	FR0000120321	371,4000	EUR	5	TQE	E0683j161cub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:11.018214 +0100s	FR0000120321	371,4500	EUR	5	DXE	258Q032FQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:29.670969 +0100s	FR0000120321	371,3500	EUR	51	XPAR	202105282752257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:29.678629 +0100s	FR0000120321	371,3500	EUR	2	DXE	258Q032MK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:29.685747 +0100s	FR0000120321	371,3500	EUR	16	DXE	258Q032ML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:15:29.691529 +0100s	FR0000120321	371,3500	EUR	5	TQE	E0683j161fow	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:16:12.788413 +0100s	FR0000120321	371,5000	EUR	51	XPAR	202105282759681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:16:12.795815 +0100s	FR0000120321	371,5000	EUR	9	TQE	E0683j161kuL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:17:10.731365 +0100s	FR0000120321	371,5500	EUR	27	AQE	B397119	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:32.546187 +0100s	FR0000120321	371,6500	EUR	3	XPAR	202105282764033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:32.552057 +0100s	FR0000120321	371,6500	EUR	25	XPAR	202105282764289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:32.558704 +0100s	FR0000120321	371,6500	EUR	14	XPAR	202105282764545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:32.843658 +0100s	FR0000120321	371,6500	EUR	2	XPAR	202105282765057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:35.752818 +0100s	FR0000120321	371,6500	EUR	2	DXE	258Q033Q6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:35.759864 +0100s	FR0000120321	371,6500	EUR	60	DXE	258Q033Q7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:42.862652 +0100s	FR0000120321	371,6500	EUR	1	DXE	258Q033R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:42.868151 +0100s	FR0000120321	371,6500	EUR	60	DXE	258Q033R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:50.280607 +0100s	FR0000120321	371,6500	EUR	6	DXE	258Q033SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:18:50.287368 +0100s	FR0000120321	371,6500	EUR	15	DXE	258Q033SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:19:20.571780 +0100s	FR0000120321	371,7000	EUR	20	AQE	B400446	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:19:20.581359 +0100s	FR0000120321	371,7000	EUR	15	AQE	B400447	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:19:20.589799 +0100s	FR0000120321	371,7000	EUR	11	AQE	B400448	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:19:43.541562 +0100s	FR0000120321	371,7500	EUR	12	XPAR	202105282769153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:19:43.550880 +0100s	FR0000120321	371,7500	EUR	26	XPAR	202105282769409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:04.599568 +0100s	FR0000120321	371,7500	EUR	87	TQE	E0683j162DUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:04.605483 +0100s	FR0000120321	371,7500	EUR	68	XPAR	202105282771457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:15.530890 +0100s	FR0000120321	371,7500	EUR	9	XPAR	202105282773761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:15.537642 +0100s	FR0000120321	371,7500	EUR	77	XPAR	202105282774017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:22.649867 +0100s	FR0000120321	371,7500	EUR	87	XPAR	202105282774785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:22.653956 +0100s	FR0000120321	371,7500	EUR	16	XPAR	202105282775041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:22.657235 +0100s	FR0000120321	371,7500	EUR	5	XPAR	202105282775297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:20:51.316814 +0100s	FR0000120321	371,7500	EUR	77	XPAR	202105282776833	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:21:14.073687 +0100s	FR0000120321	371,7500	EUR	70	XPAR	202105282777601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:22:06.419980 +0100s	FR0000120321	371,7500	EUR	45	XPAR	202105282779905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:22:06.423330 +0100s	FR0000120321	371,7500	EUR	41	XPAR	202105282780161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:23:51.591786 +0100s	FR0000120321	371,8500	EUR	48	XPAR	202105282785537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:18.671646 +0100s	FR0000120321	371,9500	EUR	25	XPAR	202105282791425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:18.677254 +0100s	FR0000120321	371,9500	EUR	11	XPAR	202105282791681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:18.683215 +0100s	FR0000120321	371,9500	EUR	14	XPAR	202105282791937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:18.689082 +0100s	FR0000120321	371,9500	EUR	10	XPAR	202105282792193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:27.193066 +0100s	FR0000120321	371,9500	EUR	10	XPAR	202105282792449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:40.328676 +0100s	FR0000120321	371,9000	EUR	35	XPAR	202105282792961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:40.336039 +0100s	FR0000120321	371,9000	EUR	48	XPAR	202105282793217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:40.428351 +0100s	FR0000120321	371,9000	EUR	19	XPAR	202105282795009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:40.529086 +0100s	FR0000120321	371,9000	EUR	20	XPAR	202105282795777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:40.834468 +0100s	FR0000120321	371,9000	EUR	35	XPAR	202105282797057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:24:48.056925 +0100s	FR0000120321	371,9000	EUR	38	XPAR	202105282798081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:25:53.618066 +0100s	FR0000120321	372,0000	EUR	25	XPAR	202105282818817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:25:53.621671 +0100s	FR0000120321	372,0000	EUR	14	XPAR	202105282819073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:25:53.625521 +0100s	FR0000120321	372,0000	EUR	10	XPAR	202105282819329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:25:53.629252 +0100s	FR0000120321	372,0000	EUR	29	XPAR	202105282819585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:25:53.722216 +0100s	FR0000120321	372,0000	EUR	56	XPAR	202105282819841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210528 16:25:55.127409 +0100s	FR0000120321	372,0000	EUR	98	XPAR	202105282820609	Annulation