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	03/05/2021	FR0000120321	85 490	344,9923	XPAR
L'OREAL	529900JI1GG6F7RKVI53	03/05/2021	FR0000120321	22 978	344,8866	DXE
L'OREAL	529900JI1GG6F7RKVI53	03/05/2021	FR0000120321	8 973	344,8246	TQE
L'OREAL	529900JI1GG6F7RKVI53	03/05/2021	FR0000120321	5 559	344,9544	AQE
L'OREAL	529900JI1GG6F7RKVI53	04/05/2021	FR0000120322	88 800	343,3653	XPAR
L'OREAL	529900JI1GG6F7RKVI53	04/05/2021	FR0000120323	30 000	343,3028	DXE
L'OREAL	529900JI1GG6F7RKVI53	04/05/2021	FR0000120324	11 425	343,2959	TQE
L'OREAL	529900JI1GG6F7RKVI53	04/05/2021	FR0000120325	7 775	342,9451	AQE
L'OREAL	529900JI1GG6F7RKVI53	05/05/2021	FR0000120326	68 100	345,0445	XPAR
L'OREAL	529900JI1GG6F7RKVI53	05/05/2021	FR0000120327	10 100	343,5558	DXE
L'OREAL	529900JI1GG6F7RKVI53	05/05/2021	FR0000120328	3 000	343,2771	TQE
L'OREAL	529900JI1GG6F7RKVI53	05/05/2021	FR0000120329	1 800	343,3658	AQE
L'OREAL	529900JI1GG6F7RKVI53	06/05/2021	FR0000120330	77 861	346,8691	XPAR
L'OREAL	529900JI1GG6F7RKVI53	06/05/2021	FR0000120321	1 508	347,5407	DXE
L'OREAL	529900JI1GG6F7RKVI53	06/05/2021	FR0000120321	443	347,4770	TQE
L'OREAL	529900JI1GG6F7RKVI53	06/05/2021	FR0000120321	188	347,5003	AQE
L'OREAL	529900JI1GG6F7RKVI53	07/05/2021	FR0000120321	42 027	348,6333	XPAR
L'OREAL	529900JI1GG6F7RKVI53	07/05/2021	FR0000120321	12 542	348,6313	DXE
L'OREAL	529900JI1GG6F7RKVI53	07/05/2021	FR0000120321	4 998	348,6603	TQE
L'OREAL	529900JI1GG6F7RKVI53	07/05/2021	FR0000120321	3 433	348,6519	AQE

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:02.4	FR0000120321	341,7500	EUR	5	XPAR	2021050352993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:13.3	FR0000120321	342,3500	EUR	6	DXE	258Q0001J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:13.3	FR0000120321	342,3500	EUR	9	XPAR	2021050354785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:13.4	FR0000120321	342,3500	EUR	6	DXE	258Q0001Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:23.4	FR0000120321	342,4000	EUR	12	AQE	B714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2500	EUR	30	XPAR	2021050355553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2500	EUR	36	DXE	258Q0005B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2000	EUR	1	TQE	E05pvjwtKd35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2000	EUR	7	TQE	E05pvjwtKd38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2000	EUR	1	TQE	E05pvjwtKd3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2000	EUR	9	TQE	E05pvjwtKd3w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,1500	EUR	23	DXE	258Q0005H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:30.8	FR0000120321	342,2500	EUR	12	XPAR	2021050356065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:40.0	FR0000120321	342,2500	EUR	24	XPAR	2021050356577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:00:40.0	FR0000120321	342,2500	EUR	9	DXE	258Q0008H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:00.1	FR0000120321	342,5000	EUR	30	XPAR	2021050360673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:01.0	FR0000120321	342,6000	EUR	17	XPAR	2021050361441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:10.9	FR0000120321	342,5000	EUR	22	XPAR	2021050361697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:10.9	FR0000120321	342,5500	EUR	19	AQE	B2235	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:11.6	FR0000120321	342,5500	EUR	2	AQE	B2253	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:28.9	FR0000120321	342,5000	EUR	5	XPAR	2021050362977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:28.9	FR0000120321	342,5000	EUR	6	DXE	258Q000HS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:29.1	FR0000120321	342,5500	EUR	35	XPAR	2021050364257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:30.4	FR0000120321	342,6500	EUR	46	XPAR	2021050365793	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:30.4	FR0000120321	342,6500	EUR	10	XPAR	2021050366049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:30.4	FR0000120321	342,6500	EUR	25	XPAR	2021050366305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:31.2	FR0000120321	342,6500	EUR	4	XPAR	2021050366561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:31.4	FR0000120321	342,6500	EUR	50	XPAR	2021050366817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:58.9	FR0000120321	343,2000	EUR	1	XPAR	2021050369633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:58.9	FR0000120321	343,2000	EUR	12	XPAR	2021050369889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:58.9	FR0000120321	343,2000	EUR	10	XPAR	2021050370145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:58.9	FR0000120321	343,2000	EUR	90	XPAR	2021050370401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:59.1	FR0000120321	343,1000	EUR	16	DXE	258Q000MX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:59.1	FR0000120321	343,1000	EUR	5	TQE	E05pvjwtKjEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:59.1	FR0000120321	343,1000	EUR	2	TQE	E05pvjwtKjEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:01:59.2	FR0000120321	343,1500	EUR	25	XPAR	2021050370657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.4	FR0000120321	343,0500	EUR	15	XPAR	2021050371681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.4	FR0000120321	343,0500	EUR	4	TQE	E05pvjwtKjLj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.4	FR0000120321	343,0500	EUR	4	TQE	E05pvjwtKjLm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.4	FR0000120321	343,0500	EUR	1	TQE	E05pvjwtKjLp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.5	FR0000120321	343,0500	EUR	8	TQE	E05pvjwtKjO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.5	FR0000120321	343,0500	EUR	9	DXE	258Q000NX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.5	FR0000120321	343,0000	EUR	12	XPAR	2021050372193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.6	FR0000120321	343,0500	EUR	3	TQE	E05pvjwtKjPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:00.7	FR0000120321	343,0500	EUR	14	DXE	258Q000NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.5	FR0000120321	342,9500	EUR	19	XPAR	2021050372961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.5	FR0000120321	342,9500	EUR	10	DXE	258Q000P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.5	FR0000120321	342,9500	EUR	8	TQE	E05pvjwtKjf7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.6	FR0000120321	342,7500	EUR	25	XPAR	2021050373985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.6	FR0000120321	342,9500	EUR	8	TQE	E05pvjwtKjgY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.6	FR0000120321	342,9500	EUR	8	TQE	E05pvjwtKjgz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:03.9	FR0000120321	342,8500	EUR	7	DXE	258Q000PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:29.1	FR0000120321	342,8000	EUR	22	XPAR	2021050374753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:29.2	FR0000120321	342,8000	EUR	4	TQE	E05pvjwtKlgZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:29.2	FR0000120321	342,8000	EUR	4	TQE	E05pvjwtKlgc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:29.2	FR0000120321	342,8000	EUR	4	TQE	E05pvjwtKlgf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:50.2	FR0000120321	342,9500	EUR	11	AQE	B4346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:51.0	FR0000120321	342,9000	EUR	7	DXE	258Q000YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:51.0	FR0000120321	342,9000	EUR	5	DXE	258Q000YO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:02:52.1	FR0000120321	342,9500	EUR	12	XPAR	2021050377057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.1	FR0000120321	343,1500	EUR	6	TQE	E05pvjwtKpf9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.1	FR0000120321	343,1500	EUR	11	DXE	258Q0017B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.1	FR0000120321	343,1500	EUR	18	XPAR	2021050379873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.1	FR0000120321	343,1500	EUR	7	XPAR	2021050380129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.1	FR0000120321	343,1500	EUR	4	TQE	E05pvjwtKpfa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.1	FR0000120321	343,1500	EUR	10	XPAR	2021050380641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:03:47.2	FR0000120321	343,1500	EUR	4	TQE	E05pvjwtKphN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:08.8	FR0000120321	343,2500	EUR	18	XPAR	2021050382177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:08.8	FR0000120321	343,2500	EUR	16	DXE	258Q001B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:08.8	FR0000120321	343,2500	EUR	6	TQE	E05pvjwtKqpe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:08.8	FR0000120321	343,2500	EUR	6	TQE	E05pvjwtKqpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:21.3	FR0000120321	343,2000	EUR	8	XPAR	2021050382945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:21.3	FR0000120321	343,2000	EUR	8	XPAR	2021050383201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:21.3	FR0000120321	343,2000	EUR	11	DXE	258Q001CI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:21.3	FR0000120321	343,2000	EUR	2	TQE	E05pvjwtKrSv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:21.3	FR0000120321	343,2000	EUR	9	XPAR	2021050384481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:21.4	FR0000120321	343,2000	EUR	2	TQE	E05pvjwtKrTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:24.9	FR0000120321	343,1000	EUR	2	TQE	E05pvjwtKreL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:24.9	FR0000120321	343,1000	EUR	20	XPAR	2021050385505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:24.9	FR0000120321	343,1000	EUR	15	DXE	258Q001DB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:24.9	FR0000120321	343,1000	EUR	7	TQE	E05pvjwtKreR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:24.9	FR0000120321	343,1000	EUR	13	TQE	E05pvjwtKrfS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.0	FR0000120321	343,0500	EUR	14	XPAR	2021050385761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.0	FR0000120321	343,0500	EUR	1	XPAR	2021050386017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.0	FR0000120321	343,0500	EUR	8	DXE	258Q001F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.0	FR0000120321	343,0000	EUR	19	XPAR	2021050386785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.0	FR0000120321	343,0000	EUR	12	XPAR	2021050387041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.0	FR0000120321	343,0000	EUR	60	AQE	B6268	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.8	FR0000120321	343,0500	EUR	15	DXE	258Q001F3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:04:39.8	FR0000120321	343,0500	EUR	11	DXE	258Q001F4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.4	FR0000120321	342,9500	EUR	4	DXE	258Q001HX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.4	FR0000120321	342,9500	EUR	7	DXE	258Q001HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.4	FR0000120321	342,9500	EUR	11	XPAR	2021050387297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.4	FR0000120321	342,9500	EUR	7	XPAR	2021050387553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.5	FR0000120321	343,0000	EUR	5	AQE	B6747	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.6	FR0000120321	343,0000	EUR	4	TQE	E05pvjwtKtk9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:05.8	FR0000120321	343,0000	EUR	4	TQE	E05pvjwtKtl1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:39.5	FR0000120321	343,0000	EUR	4	TQE	E05pvjwtKvrp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:39.5	FR0000120321	343,0000	EUR	4	AQE	B7770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:41.7	FR0000120321	343,0000	EUR	4	TQE	E05pvjwtKvy7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:42.7	FR0000120321	343,0000	EUR	1	AQE	B7852	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:53.1	FR0000120321	343,2500	EUR	6	DXE	258Q001PR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:53.1	FR0000120321	343,2500	EUR	9	XPAR	2021050392417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:05:57.6	FR0000120321	343,3000	EUR	27	XPAR	2021050392929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:11.1	FR0000120321	343,3000	EUR	8	XPAR	2021050393185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:17.9	FR0000120321	343,8000	EUR	25	XPAR	2021050395745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:17.9	FR0000120321	343,8000	EUR	10	XPAR	2021050396001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:17.9	FR0000120321	343,8000	EUR	1	XPAR	2021050396257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:19.1	FR0000120321	343,7500	EUR	23	XPAR	2021050397793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:19.4	FR0000120321	343,7500	EUR	19	XPAR	2021050398305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:26.0	FR0000120321	343,8000	EUR	13	DXE	258Q001W3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:26.0	FR0000120321	343,8000	EUR	11	XPAR	2021050399841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:26.0	FR0000120321	343,8000	EUR	9	TQE	E05pvjwtKyrQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:26.0	FR0000120321	343,8000	EUR	2	DXE	258Q001W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:28.6	FR0000120321	343,8500	EUR	11	XPAR	20210503100609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:29.3	FR0000120321	343,8500	EUR	17	XPAR	20210503101121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:29.6	FR0000120321	343,8500	EUR	5	XPAR	20210503101377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:39.9	FR0000120321	343,8000	EUR	14	DXE	258Q001X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:39.9	FR0000120321	343,8000	EUR	5	TQE	E05pvjwtKzUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:39.9	FR0000120321	343,8000	EUR	14	XPAR	20210503102145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:40.0	FR0000120321	343,8000	EUR	13	TQE	E05pvjwtKzVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:51.3	FR0000120321	343,8500	EUR	26	XPAR	20210503103681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:59.5	FR0000120321	344,0000	EUR	8	XPAR	20210503110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:59.7	FR0000120321	343,9500	EUR	22	XPAR	20210503111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:59.9	FR0000120321	343,9000	EUR	3	TQE	E05pvjwtL0ac	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:59.9	FR0000120321	343,9000	EUR	27	XPAR	20210503112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:06:59.9	FR0000120321	343,9000	EUR	12	DXE	258Q001ZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:00.0	FR0000120321	343,9000	EUR	7	TQE	E05pvjwtL0ap	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:00.0	FR0000120321	343,8500	EUR	16	DXE	258Q001ZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:01.1	FR0000120321	343,8000	EUR	31	XPAR	20210503113665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:01.1	FR0000120321	343,8000	EUR	5	TQE	E05pvjwtL0lP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:01.1	FR0000120321	343,8000	EUR	8	DXE	258Q001ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:01.1	FR0000120321	343,8000	EUR	10	DXE	258Q001ZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:02.7	FR0000120321	343,7500	EUR	27	XPAR	20210503114945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:02.7	FR0000120321	343,7500	EUR	2	TQE	E05pvjwtL0v7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:02.7	FR0000120321	343,7500	EUR	10	DXE	258Q00205	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:02.7	FR0000120321	343,7500	EUR	2	TQE	E05pvjwtL0vA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:02.7	FR0000120321	343,7500	EUR	2	TQE	E05pvjwtL0vD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:02.7	FR0000120321	343,7500	EUR	14	XPAR	20210503115201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:06.2	FR0000120321	343,8500	EUR	9	XPAR	20210503116225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:06.2	FR0000120321	343,8500	EUR	13	XPAR	20210503116481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:06.2	FR0000120321	343,8500	EUR	26	XPAR	20210503116737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:14.9	FR0000120321	343,9000	EUR	39	XPAR	20210503117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:15.4	FR0000120321	343,9000	EUR	15	XPAR	20210503118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:16.1	FR0000120321	343,9000	EUR	24	AQE	B9841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:29.5	FR0000120321	343,9000	EUR	13	XPAR	20210503118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:32.2	FR0000120321	343,9500	EUR	15	XPAR	20210503120065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:07:43.0	FR0000120321	343,9500	EUR	25	XPAR	20210503120321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:02.4	FR0000120321	344,0000	EUR	50	XPAR	20210503121089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:02.4	FR0000120321	344,0000	EUR	8	XPAR	20210503121345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:02.4	FR0000120321	344,0000	EUR	7	XPAR	20210503121601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:03.2	FR0000120321	344,0000	EUR	2	XPAR	20210503121857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:03.3	FR0000120321	344,0000	EUR	64	XPAR	20210503122113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:03.6	FR0000120321	344,0000	EUR	24	XPAR	20210503122369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:04.4	FR0000120321	344,0000	EUR	6	XPAR	20210503122625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:05.9	FR0000120321	343,9500	EUR	10	DXE	258Q0027J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:06.0	FR0000120321	344,0000	EUR	25	XPAR	20210503122881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:06.0	FR0000120321	344,0000	EUR	1	XPAR	20210503123137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:07.0	FR0000120321	344,0000	EUR	15	XPAR	20210503123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:07.8	FR0000120321	344,0000	EUR	1	XPAR	20210503123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:22.0	FR0000120321	344,0000	EUR	25	XPAR	20210503123905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:22.0	FR0000120321	344,0000	EUR	7	XPAR	20210503124161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:23.1	FR0000120321	344,0000	EUR	29	XPAR	20210503124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:28.8	FR0000120321	344,0000	EUR	17	XPAR	20210503124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:28.8	FR0000120321	344,0000	EUR	7	XPAR	20210503125185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:39.2	FR0000120321	344,0000	EUR	26	XPAR	20210503125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:08:40.9	FR0000120321	344,0000	EUR	1	XPAR	20210503125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:01.4	FR0000120321	344,2500	EUR	32	XPAR	20210503127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:01.5	FR0000120321	344,2000	EUR	8	TQE	E05pvjwtL6rh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:01.5	FR0000120321	344,2500	EUR	20	XPAR	20210503127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.4	FR0000120321	344,2000	EUR	2	TQE	E05pvjwtL7v5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.4	FR0000120321	344,2000	EUR	6	TQE	E05pvjwtL7v8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.4	FR0000120321	344,2000	EUR	18	DXE	258Q002FC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.4	FR0000120321	344,2000	EUR	13	XPAR	20210503128001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.4	FR0000120321	344,2000	EUR	18	AQE	B11977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.5	FR0000120321	344,2000	EUR	5	TQE	E05pvjwtL7vS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.5	FR0000120321	344,1500	EUR	6	AQE	B11980	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:19.5	FR0000120321	344,2000	EUR	3	TQE	E05pvjwtL7vm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:38.3	FR0000120321	344,2500	EUR	8	XPAR	20210503129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:38.7	FR0000120321	344,2500	EUR	13	XPAR	20210503130049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:09:44.7	FR0000120321	344,2500	EUR	25	XPAR	20210503130305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:01.1	FR0000120321	344,2500	EUR	25	XPAR	20210503130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:02.3	FR0000120321	344,2500	EUR	25	XPAR	20210503130817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.8	FR0000120321	344,2000	EUR	17	DXE	258Q002KC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.8	FR0000120321	344,2000	EUR	4	TQE	E05pvjwtLAK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.8	FR0000120321	344,2000	EUR	14	XPAR	20210503131329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1500	EUR	18	AQE	B12739	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1500	EUR	25	XPAR	20210503131841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1500	EUR	1	XPAR	20210503132097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,2000	EUR	5	TQE	E05pvjwtLAKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1000	EUR	6	DXE	258Q002KI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1000	EUR	10	DXE	258Q002KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1000	EUR	10	XPAR	20210503132609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1000	EUR	22	AQE	B12741	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,1000	EUR	16	AQE	B12742	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:03.9	FR0000120321	344,2000	EUR	5	TQE	E05pvjwtLAKe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:17.4	FR0000120321	344,1000	EUR	23	AQE	B13039	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.0	FR0000120321	344,0500	EUR	33	XPAR	20210503133633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.1	FR0000120321	344,0500	EUR	18	DXE	258Q002NY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.1	FR0000120321	344,0500	EUR	22	DXE	258Q002O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.2	FR0000120321	344,0500	EUR	25	XPAR	20210503134401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.2	FR0000120321	344,0500	EUR	8	AQE	B13210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.3	FR0000120321	344,1000	EUR	5	TQE	E05pvjwtLBkK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.4	FR0000120321	344,1000	EUR	4	TQE	E05pvjwtLBkM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:27.8	FR0000120321	344,1000	EUR	1	TQE	E05pvjwtLBlN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:28.2	FR0000120321	344,1000	EUR	2	TQE	E05pvjwtLBmz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:28.3	FR0000120321	344,1000	EUR	12	TQE	E05pvjwtLBnX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:34.1	FR0000120321	344,0000	EUR	43	XPAR	20210503134657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:34.1	FR0000120321	344,0000	EUR	5	TQE	E05pvjwtLC7q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:34.1	FR0000120321	344,0000	EUR	7	DXE	258Q002OR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:43.0	FR0000120321	344,0000	EUR	35	XPAR	20210503135169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:43.0	FR0000120321	344,0000	EUR	3	XPAR	20210503135425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:43.0	FR0000120321	344,0000	EUR	22	DXE	258Q002PK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:43.0	FR0000120321	343,9500	EUR	7	TQE	E05pvjwtLCYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:43.7	FR0000120321	343,9500	EUR	27	XPAR	20210503136449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:10:57.4	FR0000120321	343,9500	EUR	17	XPAR	20210503136705	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:03.5	FR0000120321	344,0000	EUR	49	XPAR	20210503137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:03.6	FR0000120321	344,0000	EUR	10	XPAR	20210503138241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:03.6	FR0000120321	344,0000	EUR	21	XPAR	20210503138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:12.1	FR0000120321	344,0000	EUR	25	XPAR	20210503138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:12.1	FR0000120321	344,0000	EUR	7	XPAR	20210503139009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:13.7	FR0000120321	343,9500	EUR	22	XPAR	20210503139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.2	FR0000120321	343,9500	EUR	8	XPAR	20210503139777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.2	FR0000120321	343,9500	EUR	10	DXE	258Q002SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.2	FR0000120321	343,9500	EUR	10	TQE	E05pvjwtLEFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.4	FR0000120321	343,9000	EUR	21	XPAR	20210503140545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.4	FR0000120321	343,9000	EUR	13	DXE	258Q002T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.4	FR0000120321	343,8500	EUR	9	TQE	E05pvjwtLEG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.5	FR0000120321	343,9000	EUR	280	XPAR	20210503140801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.5	FR0000120321	343,9000	EUR	25	XPAR	20210503141057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:17.5	FR0000120321	343,9000	EUR	7	XPAR	20210503141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:18.2	FR0000120321	344,0000	EUR	9	XPAR	20210503142081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:18.2	FR0000120321	344,0000	EUR	20	XPAR	20210503142337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:18.7	FR0000120321	344,0000	EUR	65	XPAR	20210503142593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:18.7	FR0000120321	344,0000	EUR	17	XPAR	20210503142849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:19.2	FR0000120321	344,0000	EUR	17	XPAR	20210503143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:22.3	FR0000120321	343,9500	EUR	22	XPAR	20210503143617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:29.6	FR0000120321	343,9500	EUR	13	DXE	258Q002VD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:29.7	FR0000120321	343,9500	EUR	163	XPAR	20210503144897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:32.1	FR0000120321	343,9000	EUR	74	XPAR	20210503145409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:32.1	FR0000120321	343,9000	EUR	27	AQE	B14195	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:32.1	FR0000120321	343,9500	EUR	16	DXE	258Q002WC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:32.2	FR0000120321	343,9000	EUR	204	XPAR	20210503146177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:32.2	FR0000120321	343,9000	EUR	7	XPAR	20210503146433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:32.2	FR0000120321	343,9000	EUR	1	XPAR	20210503146689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:33.5	FR0000120321	343,9000	EUR	27	XPAR	20210503147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:33.5	FR0000120321	343,9000	EUR	4	TQE	E05pvjwtLFJn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:33.6	FR0000120321	343,9500	EUR	11	DXE	258Q002WR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:35.1	FR0000120321	343,9000	EUR	25	XPAR	20210503148225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:35.1	FR0000120321	343,9000	EUR	7	XPAR	20210503148481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:35.4	FR0000120321	343,9000	EUR	23	XPAR	20210503148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:35.4	FR0000120321	343,9000	EUR	7	XPAR	20210503148993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:36.9	FR0000120321	343,8000	EUR	27	XPAR	20210503149761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:36.9	FR0000120321	343,8500	EUR	18	DXE	258Q002XA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:37.0	FR0000120321	343,8000	EUR	52	XPAR	20210503150017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:37.0	FR0000120321	343,8000	EUR	32	XPAR	20210503150273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:45.8	FR0000120321	343,8000	EUR	36	XPAR	20210503151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:45.8	FR0000120321	343,8000	EUR	8	DXE	258Q002XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:46.0	FR0000120321	343,9000	EUR	9	TQE	E05pvjwtLG0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:46.6	FR0000120321	343,8500	EUR	2	XPAR	20210503152577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:46.7	FR0000120321	343,9000	EUR	11	TQE	E05pvjwtLG6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:53.8	FR0000120321	343,8500	EUR	25	XPAR	20210503152833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:54.1	FR0000120321	343,9000	EUR	7	TQE	E05pvjwtLGVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:54.5	FR0000120321	343,8500	EUR	1	XPAR	20210503153089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:11:54.6	FR0000120321	343,8500	EUR	7	XPAR	20210503153345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	17	DXE	258Q00300	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	21	AQE	B14855	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	3	TQE	E05pvjwtLHBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	14	XPAR	20210503153601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	57	XPAR	20210503153857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	6	DXE	258Q00301	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.8	FR0000120321	343,8000	EUR	25	XPAR	20210503154113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.9	FR0000120321	343,8000	EUR	14	XPAR	20210503154369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.9	FR0000120321	343,8000	EUR	12	XPAR	20210503154625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.9	FR0000120321	343,8000	EUR	4	TQE	E05pvjwtLHC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:07.9	FR0000120321	343,8000	EUR	4	TQE	E05pvjwtLHCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:09.0	FR0000120321	343,6500	EUR	34	XPAR	20210503154881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:09.0	FR0000120321	343,7000	EUR	5	DXE	258Q00306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:10.0	FR0000120321	343,7500	EUR	13	XPAR	20210503157185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:10.9	FR0000120321	343,7500	EUR	8	XPAR	20210503157441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:12.8	FR0000120321	343,7000	EUR	18	AQE	B14984	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:14.4	FR0000120321	343,7500	EUR	7	XPAR	20210503157953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:40.2	FR0000120321	343,9000	EUR	20	XPAR	20210503162049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:40.2	FR0000120321	343,9000	EUR	26	DXE	258Q0034D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:40.2	FR0000120321	343,9000	EUR	11	DXE	258Q0034F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:47.0	FR0000120321	343,8500	EUR	31	XPAR	20210503162305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:47.0	FR0000120321	343,8500	EUR	41	AQE	B15515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:47.0	FR0000120321	343,8500	EUR	38	XPAR	20210503163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:47.1	FR0000120321	343,9000	EUR	4	TQE	E05pvjwtLJf4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.7	FR0000120321	343,8000	EUR	99	XPAR	20210503163585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.7	FR0000120321	343,8000	EUR	14	DXE	258Q0035R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.7	FR0000120321	343,8000	EUR	8	TQE	E05pvjwtLJre	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.7	FR0000120321	343,8000	EUR	25	XPAR	20210503163841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.7	FR0000120321	343,8000	EUR	15	XPAR	20210503164097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.7	FR0000120321	343,8500	EUR	121	XPAR	20210503164353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:12:50.9	FR0000120321	343,8000	EUR	25	DXE	258Q0035T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:00.9	FR0000120321	343,7500	EUR	92	XPAR	20210503165121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:00.9	FR0000120321	343,7500	EUR	18	DXE	258Q0036X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:01.8	FR0000120321	343,7500	EUR	1	DXE	258Q0037C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:03.2	FR0000120321	343,8500	EUR	11	DXE	258Q0037P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:04.0	FR0000120321	343,8500	EUR	12	DXE	258Q0037R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:04.0	FR0000120321	343,8500	EUR	11	DXE	258Q0037S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:04.6	FR0000120321	343,8500	EUR	11	DXE	258Q0037W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:05.4	FR0000120321	343,8500	EUR	11	DXE	258Q0037Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:08.3	FR0000120321	343,8500	EUR	15	TQE	E05pvjwtLKqj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:08.9	FR0000120321	343,8500	EUR	1	TQE	E05pvjwtLKsG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:12.4	FR0000120321	343,8500	EUR	8	DXE	258Q0038T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:27.9	FR0000120321	343,9000	EUR	13	DXE	258Q003AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:33.4	FR0000120321	343,9500	EUR	20	XPAR	20210503170497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:33.4	FR0000120321	343,9500	EUR	10	DXE	258Q003AX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:39.2	FR0000120321	343,9000	EUR	21	DXE	258Q003C3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:39.2	FR0000120321	343,8500	EUR	41	XPAR	20210503172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:39.2	FR0000120321	343,9000	EUR	11	DXE	258Q003C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:39.8	FR0000120321	343,9000	EUR	27	DXE	258Q003C6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:40.2	FR0000120321	343,9000	EUR	7	DXE	258Q003C9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:42.0	FR0000120321	343,9000	EUR	7	DXE	258Q003CE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:43.3	FR0000120321	343,9000	EUR	9	DXE	258Q003CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:43.8	FR0000120321	343,9000	EUR	11	DXE	258Q003CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:44.4	FR0000120321	343,9000	EUR	11	DXE	258Q003CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:44.7	FR0000120321	343,9000	EUR	11	DXE	258Q003CM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:45.0	FR0000120321	343,9000	EUR	11	DXE	258Q003CN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:45.6	FR0000120321	343,9000	EUR	11	DXE	258Q003CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:46.1	FR0000120321	343,9000	EUR	11	DXE	258Q003CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.2	FR0000120321	343,8500	EUR	49	XPAR	20210503173313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.2	FR0000120321	343,8500	EUR	5	DXE	258Q003E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.3	FR0000120321	343,8000	EUR	20	XPAR	20210503173825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.3	FR0000120321	343,8000	EUR	19	XPAR	20210503174081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.3	FR0000120321	343,8000	EUR	5	DXE	258Q003E9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.3	FR0000120321	343,8500	EUR	11	DXE	258Q003EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.3	FR0000120321	343,8500	EUR	11	TQE	E05pvjwtLN7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:13:59.9	FR0000120321	343,8000	EUR	1	TQE	E05pvjwtLNA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:00.0	FR0000120321	343,8500	EUR	11	TQE	E05pvjwtLNA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:00.3	FR0000120321	343,8500	EUR	11	DXE	258Q003EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:00.6	FR0000120321	343,8500	EUR	11	TQE	E05pvjwtLND2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:01.3	FR0000120321	343,8500	EUR	11	DXE	258Q003EO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:02.1	FR0000120321	343,8500	EUR	11	DXE	258Q003EP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:02.1	FR0000120321	343,8500	EUR	10	DXE	258Q003EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:03.0	FR0000120321	343,8500	EUR	11	DXE	258Q003ER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:03.3	FR0000120321	343,8500	EUR	11	DXE	258Q003ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:03.3	FR0000120321	343,8500	EUR	10	DXE	258Q003ET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:03.8	FR0000120321	343,8500	EUR	11	DXE	258Q003EU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:03.8	FR0000120321	343,8500	EUR	15	DXE	258Q003EV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:03.8	FR0000120321	343,8500	EUR	10	XPAR	20210503174849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:06.0	FR0000120321	343,8500	EUR	6	XPAR	20210503175361	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:07.0	FR0000120321	343,8500	EUR	5	XPAR	20210503175617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:08.1	FR0000120321	343,8500	EUR	5	XPAR	20210503175873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:08.1	FR0000120321	343,8500	EUR	46	DXE	258Q003FK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:08.3	FR0000120321	343,8500	EUR	6	XPAR	20210503176897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:08.4	FR0000120321	343,8500	EUR	1	TQE	E05pvjwtLNWe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:08.4	FR0000120321	343,8500	EUR	2	TQE	E05pvjwtLNWg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:08.8	FR0000120321	343,8500	EUR	35	DXE	258Q003FP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:27.8	FR0000120321	343,9500	EUR	6	XPAR	20210503179201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:27.8	FR0000120321	343,9500	EUR	32	XPAR	20210503179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:34.1	FR0000120321	344,0000	EUR	6	XPAR	20210503180481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:36.1	FR0000120321	344,0000	EUR	26	DXE	258Q003KQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:36.1	FR0000120321	344,0000	EUR	11	DXE	258Q003KR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:36.2	FR0000120321	344,0000	EUR	25	XPAR	20210503182017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:44.9	FR0000120321	344,0500	EUR	8	TQE	E05pvjwtLPqt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:52.7	FR0000120321	344,0000	EUR	81	XPAR	20210503182785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:52.7	FR0000120321	343,9500	EUR	40	XPAR	20210503183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:52.7	FR0000120321	343,9500	EUR	19	DXE	258Q003N6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:52.7	FR0000120321	343,9500	EUR	6	TQE	E05pvjwtLQNb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:52.8	FR0000120321	343,9500	EUR	13	DXE	258Q003ND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:53.2	FR0000120321	343,9500	EUR	1	XPAR	20210503184321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:53.3	FR0000120321	343,9500	EUR	13	XPAR	20210503184577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:53.8	FR0000120321	343,9500	EUR	11	XPAR	20210503184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:57.4	FR0000120321	344,0000	EUR	4	XPAR	20210503185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:57.4	FR0000120321	344,0000	EUR	2	XPAR	20210503185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:58.0	FR0000120321	344,0000	EUR	5	XPAR	20210503186113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:58.7	FR0000120321	344,0000	EUR	9	XPAR	20210503186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:14:59.9	FR0000120321	344,0000	EUR	5	XPAR	20210503186625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:01.2	FR0000120321	344,0000	EUR	9	XPAR	20210503187905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:01.2	FR0000120321	344,0000	EUR	1	XPAR	20210503188161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:01.4	FR0000120321	344,0000	EUR	2	XPAR	20210503188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:17.1	FR0000120321	344,0500	EUR	7	XPAR	20210503190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:17.7	FR0000120321	344,0500	EUR	19	XPAR	20210503190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:17.7	FR0000120321	344,0500	EUR	16	XPAR	20210503191233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:17.7	FR0000120321	344,0500	EUR	7	XPAR	20210503191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:18.0	FR0000120321	344,0500	EUR	2	XPAR	20210503191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:18.6	FR0000120321	344,0500	EUR	13	XPAR	20210503192001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:19.1	FR0000120321	344,0500	EUR	5	XPAR	20210503192257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:19.9	FR0000120321	344,0500	EUR	10	XPAR	20210503192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:40.6	FR0000120321	344,2000	EUR	29	XPAR	20210503197121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:40.6	FR0000120321	344,2000	EUR	44	XPAR	20210503197377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.2	FR0000120321	344,2000	EUR	1	XPAR	20210503197633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.3	FR0000120321	344,1500	EUR	6	TQE	E05pvjwtLUMp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.3	FR0000120321	344,1500	EUR	10	TQE	E05pvjwtLUN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.4	FR0000120321	344,1500	EUR	10	TQE	E05pvjwtLUNa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.4	FR0000120321	344,1500	EUR	2	TQE	E05pvjwtLUO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.4	FR0000120321	344,1500	EUR	6	TQE	E05pvjwtLUO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.4	FR0000120321	344,1500	EUR	2	TQE	E05pvjwtLUO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.6	FR0000120321	344,2000	EUR	7	XPAR	20210503197889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.6	FR0000120321	344,2000	EUR	7	XPAR	20210503198145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.6	FR0000120321	344,2000	EUR	10	XPAR	20210503198401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:41.6	FR0000120321	344,2000	EUR	10	XPAR	20210503198657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:51.8	FR0000120321	344,2500	EUR	13	XPAR	20210503201729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:52.3	FR0000120321	344,2500	EUR	31	XPAR	20210503202497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:53.0	FR0000120321	344,2500	EUR	23	XPAR	20210503202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:53.0	FR0000120321	344,2500	EUR	4	XPAR	20210503203009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:57.3	FR0000120321	344,2000	EUR	4	TQE	E05pvjwtLVmO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:15:57.4	FR0000120321	344,2500	EUR	12	XPAR	20210503203265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:02.3	FR0000120321	344,2500	EUR	11	XPAR	20210503203521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:02.3	FR0000120321	344,2500	EUR	4	XPAR	20210503203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:02.7	FR0000120321	344,2500	EUR	5	XPAR	20210503205057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:03.7	FR0000120321	344,2500	EUR	8	XPAR	20210503205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:03.7	FR0000120321	344,2500	EUR	10	XPAR	20210503205569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:03.7	FR0000120321	344,2500	EUR	1	XPAR	20210503205825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:05.2	FR0000120321	344,2000	EUR	2	XPAR	20210503207105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:05.2	FR0000120321	344,2000	EUR	23	XPAR	20210503207361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:05.2	FR0000120321	344,2000	EUR	5	TQE	E05pvjwtLWKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:05.2	FR0000120321	344,2000	EUR	17	DXE	258Q003ZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:42.8	FR0000120321	344,1500	EUR	44	XPAR	20210503209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:42.8	FR0000120321	344,1500	EUR	3	XPAR	20210503209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:42.8	FR0000120321	344,1500	EUR	21	DXE	258Q0042Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:42.8	FR0000120321	344,1500	EUR	12	TQE	E05pvjwtLYiV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:42.9	FR0000120321	344,1500	EUR	10	TQE	E05pvjwtLYjE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:42.9	FR0000120321	344,1500	EUR	43	XPAR	20210503210433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:16:51.3	FR0000120321	344,1500	EUR	25	XPAR	20210503210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:06.3	FR0000120321	344,1500	EUR	14	DXE	258Q00466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:06.3	FR0000120321	344,1500	EUR	75	XPAR	20210503213761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:06.4	FR0000120321	344,1500	EUR	12	TQE	E05pvjwtLabl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:06.4	FR0000120321	344,1500	EUR	10	XPAR	20210503214529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:06.4	FR0000120321	344,1500	EUR	9	XPAR	20210503214785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:07.2	FR0000120321	344,2000	EUR	98	XPAR	20210503215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:08.3	FR0000120321	344,2500	EUR	31	DXE	258Q0046R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:13.1	FR0000120321	344,2500	EUR	23	XPAR	20210503219649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:13.1	FR0000120321	344,2500	EUR	17	DXE	258Q0047C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:13.1	FR0000120321	344,2500	EUR	8	TQE	E05pvjwtLb7j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:17.1	FR0000120321	344,3000	EUR	12	XPAR	20210503220417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:17.4	FR0000120321	344,3000	EUR	10	XPAR	20210503220673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:19.3	FR0000120321	344,2500	EUR	47	XPAR	20210503221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:19.3	FR0000120321	344,2500	EUR	21	DXE	258Q00483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:28.2	FR0000120321	344,2500	EUR	25	XPAR	20210503222977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:28.2	FR0000120321	344,3000	EUR	32	DXE	258Q0048P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:28.2	FR0000120321	344,3000	EUR	5	DXE	258Q0048Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:28.2	FR0000120321	344,3000	EUR	26	TQE	E05pvjwtLcAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:29.0	FR0000120321	344,3000	EUR	15	DXE	258Q0048X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:29.2	FR0000120321	344,3000	EUR	10	TQE	E05pvjwtLcE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:29.5	FR0000120321	344,3000	EUR	10	TQE	E05pvjwtLcF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.3	FR0000120321	344,2500	EUR	12	XPAR	20210503224513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.3	FR0000120321	344,2500	EUR	21	XPAR	20210503224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.3	FR0000120321	344,2500	EUR	5	TQE	E05pvjwtLcNb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.3	FR0000120321	344,2500	EUR	1	TQE	E05pvjwtLcNf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.3	FR0000120321	344,2500	EUR	4	TQE	E05pvjwtLcOq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.4	FR0000120321	344,3000	EUR	11	DXE	258Q0049M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:33.9	FR0000120321	344,2500	EUR	5	XPAR	20210503225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:34.6	FR0000120321	344,2500	EUR	5	XPAR	20210503225281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:35.1	FR0000120321	344,2500	EUR	5	XPAR	20210503225537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.6	FR0000120321	344,2500	EUR	10	DXE	258Q004AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.6	FR0000120321	344,2500	EUR	3	DXE	258Q004AL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.6	FR0000120321	344,2500	EUR	3	DXE	258Q004AM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.6	FR0000120321	344,2000	EUR	38	XPAR	20210503225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.6	FR0000120321	344,2000	EUR	11	TQE	E05pvjwtLce3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.7	FR0000120321	344,2000	EUR	10	TQE	E05pvjwtLcej	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:38.7	FR0000120321	344,2000	EUR	3	TQE	E05pvjwtLcf3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:39.1	FR0000120321	344,2500	EUR	11	DXE	258Q004AN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:39.2	FR0000120321	344,2000	EUR	23	XPAR	20210503228609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:41.2	FR0000120321	344,2500	EUR	11	DXE	258Q004AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:41.2	FR0000120321	344,2500	EUR	7	DXE	258Q004AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:42.3	FR0000120321	344,2000	EUR	22	XPAR	20210503228865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:42.3	FR0000120321	344,2500	EUR	11	DXE	258Q004AY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:42.8	FR0000120321	344,2000	EUR	8	AQE	B20044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:43.0	FR0000120321	344,2000	EUR	60	AQE	B20046	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:44.0	FR0000120321	344,2000	EUR	1	DXE	258Q004BB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:17:46.0	FR0000120321	344,2000	EUR	9	XPAR	20210503230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:03.5	FR0000120321	344,2000	EUR	22	XPAR	20210503230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:03.5	FR0000120321	344,2000	EUR	5	DXE	258Q004D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:03.5	FR0000120321	344,2000	EUR	6	TQE	E05pvjwtLe4p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.1	FR0000120321	344,2000	EUR	8	DXE	258Q004EI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.1	FR0000120321	344,2000	EUR	6	TQE	E05pvjwtLeij	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.1	FR0000120321	344,2000	EUR	20	XPAR	20210503231425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.1	FR0000120321	344,2000	EUR	10	XPAR	20210503231937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.1	FR0000120321	344,2000	EUR	25	XPAR	20210503232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.1	FR0000120321	344,2000	EUR	6	TQE	E05pvjwtLejD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.2	FR0000120321	344,2000	EUR	4	TQE	E05pvjwtLejd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.2	FR0000120321	344,2000	EUR	2	TQE	E05pvjwtLejl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.9	FR0000120321	344,2000	EUR	10	XPAR	20210503232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:16.9	FR0000120321	344,2000	EUR	1	XPAR	20210503232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:17.3	FR0000120321	344,2000	EUR	5	XPAR	20210503232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:17.6	FR0000120321	344,2000	EUR	3	XPAR	20210503233217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:17.6	FR0000120321	344,2000	EUR	7	XPAR	20210503233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:17.6	FR0000120321	344,2000	EUR	7	TQE	E05pvjwtLeq8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:18.0	FR0000120321	344,2000	EUR	5	XPAR	20210503233729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:19.0	FR0000120321	344,2000	EUR	5	XPAR	20210503233985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:20.0	FR0000120321	344,2000	EUR	3	XPAR	20210503234241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:20.0	FR0000120321	344,2000	EUR	2	XPAR	20210503234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:20.1	FR0000120321	344,2000	EUR	3	DXE	258Q004EZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:21.0	FR0000120321	344,2000	EUR	1	DXE	258Q004FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:21.0	FR0000120321	344,2000	EUR	3	TQE	E05pvjwtLf5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:21.0	FR0000120321	344,2000	EUR	1	XPAR	20210503234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:21.0	FR0000120321	344,2000	EUR	4	XPAR	20210503235009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:21.9	FR0000120321	344,2000	EUR	10	XPAR	20210503235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:21.9	FR0000120321	344,2000	EUR	3	XPAR	20210503235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:22.0	FR0000120321	344,2000	EUR	10	TQE	E05pvjwtLf7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:28.5	FR0000120321	344,2000	EUR	6	XPAR	20210503235777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:18:32.1	FR0000120321	344,2000	EUR	10	XPAR	20210503236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:12.2	FR0000120321	344,2000	EUR	15	TQE	E05pvjwtLhue	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:14.4	FR0000120321	344,2000	EUR	44	XPAR	20210503237313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:14.5	FR0000120321	344,2000	EUR	18	DXE	258Q004JP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:14.9	FR0000120321	344,2000	EUR	7	TQE	E05pvjwtLi5t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:14.9	FR0000120321	344,2000	EUR	2	TQE	E05pvjwtLi5v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:15.0	FR0000120321	344,2000	EUR	4	AQE	B21400	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:15.1	FR0000120321	344,2000	EUR	18	AQE	B21406	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:15.2	FR0000120321	344,2000	EUR	6	XPAR	20210503237569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:15.2	FR0000120321	344,2000	EUR	10	XPAR	20210503237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:15.3	FR0000120321	344,2000	EUR	20	XPAR	20210503238593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:15.3	FR0000120321	344,2000	EUR	10	XPAR	20210503238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:16.5	FR0000120321	344,2000	EUR	17	XPAR	20210503239873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:16.5	FR0000120321	344,2000	EUR	10	XPAR	20210503240129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:16.5	FR0000120321	344,2000	EUR	10	XPAR	20210503240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:16.5	FR0000120321	344,2000	EUR	9	XPAR	20210503240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1500	EUR	18	AQE	B21622	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1500	EUR	25	DXE	258Q004LZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1500	EUR	4	DXE	258Q004M0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1500	EUR	11	TQE	E05pvjwtLiq2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1500	EUR	42	XPAR	20210503243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1000	EUR	10	TQE	E05pvjwtLirR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1000	EUR	5	TQE	E05pvjwtLirT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:24.9	FR0000120321	344,1000	EUR	13	XPAR	20210503244481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.0	FR0000120321	344,1000	EUR	10	TQE	E05pvjwtLis4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.0	FR0000120321	344,1500	EUR	5	TQE	E05pvjwtLis6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.1	FR0000120321	344,1000	EUR	1	DXE	258Q004M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.5	FR0000120321	344,1000	EUR	32	XPAR	20210503245249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.5	FR0000120321	344,0500	EUR	14	DXE	258Q004M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.5	FR0000120321	344,0500	EUR	16	XPAR	20210503245761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.5	FR0000120321	344,0500	EUR	9	XPAR	20210503246017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:25.5	FR0000120321	344,0500	EUR	12	XPAR	20210503246273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:26.1	FR0000120321	344,0500	EUR	26	XPAR	20210503246785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:30.5	FR0000120321	344,0500	EUR	25	XPAR	20210503247041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:30.5	FR0000120321	344,0500	EUR	6	TQE	E05pvjwtLjEf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:30.5	FR0000120321	344,0500	EUR	25	XPAR	20210503247553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:34.1	FR0000120321	344,0500	EUR	42	DXE	258Q004NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.0	FR0000120321	344,0500	EUR	1	DXE	258Q004NN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.1	FR0000120321	344,0500	EUR	44	DXE	258Q004NO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.1	FR0000120321	344,0000	EUR	39	XPAR	20210503248321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.1	FR0000120321	344,0000	EUR	28	XPAR	20210503248577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.1	FR0000120321	344,0000	EUR	18	DXE	258Q004NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.1	FR0000120321	344,0000	EUR	10	TQE	E05pvjwtLjX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:35.2	FR0000120321	344,0000	EUR	10	TQE	E05pvjwtLjXm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:56.2	FR0000120321	344,0500	EUR	45	XPAR	20210503250369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:57.2	FR0000120321	344,0500	EUR	5	XPAR	20210503250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:58.1	FR0000120321	344,0500	EUR	5	XPAR	20210503250881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:19:59.1	FR0000120321	344,0500	EUR	5	XPAR	20210503251137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:00.1	FR0000120321	344,0500	EUR	1	XPAR	20210503251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:00.1	FR0000120321	344,0500	EUR	4	XPAR	20210503251649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:01.1	FR0000120321	344,0500	EUR	5	XPAR	20210503251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:02.0	FR0000120321	344,0500	EUR	11	XPAR	20210503252161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:02.7	FR0000120321	344,0500	EUR	5	XPAR	20210503252417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:04.9	FR0000120321	344,0500	EUR	9	XPAR	20210503252673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:05.8	FR0000120321	344,0500	EUR	5	XPAR	20210503252929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:07.0	FR0000120321	344,0500	EUR	1	XPAR	20210503253185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:07.0	FR0000120321	344,0500	EUR	5	XPAR	20210503253441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:07.1	FR0000120321	344,0500	EUR	7	AQE	B22334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:08.1	FR0000120321	344,0500	EUR	5	XPAR	20210503253697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:10.0	FR0000120321	344,0500	EUR	2	XPAR	20210503253953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:10.0	FR0000120321	344,0500	EUR	7	XPAR	20210503254209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:10.1	FR0000120321	344,0500	EUR	6	AQE	B22396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:10.4	FR0000120321	344,0500	EUR	11	AQE	B22399	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:11.0	FR0000120321	344,0500	EUR	5	XPAR	20210503254465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:12.3	FR0000120321	344,0000	EUR	1	DXE	258Q004R9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:12.3	FR0000120321	344,0000	EUR	14	TQE	E05pvjwtLm7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:12.3	FR0000120321	344,0000	EUR	58	XPAR	20210503254977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:12.4	FR0000120321	344,0000	EUR	18	TQE	E05pvjwtLm8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:18.5	FR0000120321	344,0500	EUR	6	DXE	258Q004RQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:18.5	FR0000120321	344,0500	EUR	42	XPAR	20210503258049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:18.5	FR0000120321	344,0500	EUR	16	TQE	E05pvjwtLmTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:18.5	FR0000120321	344,0500	EUR	21	TQE	E05pvjwtLmTp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:18.6	FR0000120321	344,0500	EUR	21	TQE	E05pvjwtLmUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:19.1	FR0000120321	344,0500	EUR	24	DXE	258Q004RT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:20.0	FR0000120321	344,0500	EUR	1	DXE	258Q004RW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:21.0	FR0000120321	344,0500	EUR	10	DXE	258Q004RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:23.2	FR0000120321	344,0500	EUR	3	DXE	258Q004S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:23.2	FR0000120321	344,0500	EUR	14	DXE	258Q004S8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:24.2	FR0000120321	344,0500	EUR	11	DXE	258Q004S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:36.3	FR0000120321	344,0000	EUR	95	XPAR	20210503258305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:36.3	FR0000120321	344,0000	EUR	3	TQE	E05pvjwtLnMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:36.3	FR0000120321	344,0000	EUR	1	TQE	E05pvjwtLnMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:36.3	FR0000120321	344,0000	EUR	2	TQE	E05pvjwtLnMa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:38.3	FR0000120321	344,0000	EUR	4	TQE	E05pvjwtLnSh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:38.3	FR0000120321	344,0000	EUR	2	TQE	E05pvjwtLnT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.5	FR0000120321	343,9500	EUR	13	XPAR	20210503259073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.5	FR0000120321	343,9500	EUR	35	XPAR	20210503259329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.5	FR0000120321	343,9500	EUR	36	DXE	258Q004UI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.5	FR0000120321	343,9500	EUR	13	TQE	E05pvjwtLnwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.5	FR0000120321	344,0000	EUR	27	DXE	258Q004UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.5	FR0000120321	344,0500	EUR	11	DXE	258Q004UK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.7	FR0000120321	343,9500	EUR	4	DXE	258Q004UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:46.7	FR0000120321	343,9500	EUR	13	TQE	E05pvjwtLnzF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:47.1	FR0000120321	343,9500	EUR	12	XPAR	20210503260865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.7	FR0000120321	343,9000	EUR	56	XPAR	20210503261377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.7	FR0000120321	343,9000	EUR	31	XPAR	20210503261633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.7	FR0000120321	343,9000	EUR	25	DXE	258Q004VE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.7	FR0000120321	343,9000	EUR	18	TQE	E05pvjwtLolz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.8	FR0000120321	343,9000	EUR	13	TQE	E05pvjwtLomU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.8	FR0000120321	343,9000	EUR	2	TQE	E05pvjwtLomX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:20:59.8	FR0000120321	343,9000	EUR	10	TQE	E05pvjwtLomZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:11.6	FR0000120321	343,8500	EUR	13	XPAR	20210503263681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:11.6	FR0000120321	343,8500	EUR	34	AQE	B23231	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:11.6	FR0000120321	343,8500	EUR	9	DXE	258Q004W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:11.6	FR0000120321	343,8500	EUR	28	XPAR	20210503263937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:11.6	FR0000120321	343,8500	EUR	5	TQE	E05pvjwtLpUo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:18.4	FR0000120321	343,8000	EUR	70	XPAR	20210503264961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:18.5	FR0000120321	343,8000	EUR	25	DXE	258Q004WS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:18.5	FR0000120321	343,8000	EUR	7	TQE	E05pvjwtLpp6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:18.6	FR0000120321	343,7500	EUR	10	XPAR	20210503266753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:18.6	FR0000120321	343,7500	EUR	5	DXE	258Q004WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:22.8	FR0000120321	343,7500	EUR	8	DXE	258Q004XR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:22.8	FR0000120321	343,7500	EUR	15	XPAR	20210503267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:22.9	FR0000120321	343,7500	EUR	31	AQE	B23396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:22.9	FR0000120321	343,7500	EUR	9	DXE	258Q004XS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:32.0	FR0000120321	343,7500	EUR	15	AQE	B23515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:33.5	FR0000120321	343,7500	EUR	4	DXE	258Q004YT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:33.5	FR0000120321	343,7500	EUR	20	DXE	258Q004YU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:38.6	FR0000120321	343,7500	EUR	27	DXE	258Q004ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:38.6	FR0000120321	343,7500	EUR	51	XPAR	20210503268545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:42.0	FR0000120321	343,7000	EUR	61	XPAR	20210503272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:42.0	FR0000120321	343,7000	EUR	9	TQE	E05pvjwtLra0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:42.0	FR0000120321	343,7000	EUR	39	DXE	258Q00508	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:42.1	FR0000120321	343,7000	EUR	5	TQE	E05pvjwtLrbB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:42.2	FR0000120321	343,6500	EUR	3	DXE	258Q0050C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:47.5	FR0000120321	343,6500	EUR	44	XPAR	20210503276993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:47.5	FR0000120321	343,6000	EUR	18	DXE	258Q0050X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:49.0	FR0000120321	343,6000	EUR	37	XPAR	20210503277505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:21:52.6	FR0000120321	343,6000	EUR	2	TQE	E05pvjwtLsDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:07.0	FR0000120321	343,6000	EUR	8	DXE	258Q0052Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:07.0	FR0000120321	343,6000	EUR	5	DXE	258Q00530	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:07.0	FR0000120321	343,6000	EUR	88	XPAR	20210503278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.6	FR0000120321	343,5500	EUR	63	XPAR	20210503279297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.6	FR0000120321	343,5500	EUR	21	DXE	258Q00551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.6	FR0000120321	343,5500	EUR	12	TQE	E05pvjwtLtkM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.7	FR0000120321	343,5500	EUR	9	TQE	E05pvjwtLtlY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.7	FR0000120321	343,5000	EUR	15	XPAR	20210503281857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.8	FR0000120321	343,5000	EUR	12	DXE	258Q00558	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:23.8	FR0000120321	343,5000	EUR	11	DXE	258Q00559	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:38.4	FR0000120321	343,5500	EUR	6	AQE	B24329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:39.2	FR0000120321	343,5500	EUR	8	XPAR	20210503284417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:39.2	FR0000120321	343,5500	EUR	4	XPAR	20210503284673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:39.2	FR0000120321	343,5500	EUR	1	AQE	B24349	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:51.6	FR0000120321	343,9000	EUR	9	XPAR	20210503291841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:51.6	FR0000120321	343,9000	EUR	52	XPAR	20210503292097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:52.1	FR0000120321	343,9000	EUR	26	XPAR	20210503292353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:52.8	FR0000120321	343,9000	EUR	2	XPAR	20210503292609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:52.8	FR0000120321	343,9000	EUR	51	XPAR	20210503292865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:52.8	FR0000120321	343,9000	EUR	1	XPAR	20210503293121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:53.1	FR0000120321	343,9000	EUR	12	XPAR	20210503293377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:54.1	FR0000120321	343,9000	EUR	5	XPAR	20210503293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:55.8	FR0000120321	343,8500	EUR	30	XPAR	20210503294657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:22:55.8	FR0000120321	343,8500	EUR	17	DXE	258Q005FB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:21.8	FR0000120321	343,8500	EUR	4	AQE	B25142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:40.0	FR0000120321	343,9000	EUR	2	XPAR	20210503296705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:40.0	FR0000120321	343,9000	EUR	10	XPAR	20210503296961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:40.0	FR0000120321	343,9000	EUR	14	XPAR	20210503297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:40.0	FR0000120321	343,9000	EUR	12	XPAR	20210503297985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:40.0	FR0000120321	343,9000	EUR	12	DXE	258Q005K8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:42.5	FR0000120321	343,9000	EUR	40	AQE	B25477	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:51.1	FR0000120321	343,9500	EUR	6	TQE	E05pvjwtM0k2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:55.0	FR0000120321	343,9000	EUR	23	XPAR	20210503299009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:55.0	FR0000120321	343,9000	EUR	15	DXE	258Q005M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:55.1	FR0000120321	343,9500	EUR	10	TQE	E05pvjwtM0tE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:23:55.1	FR0000120321	343,9500	EUR	4	TQE	E05pvjwtM0tG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:09.1	FR0000120321	344,0000	EUR	68	XPAR	20210503301313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:09.1	FR0000120321	344,0000	EUR	9	TQE	E05pvjwtM1nI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:09.1	FR0000120321	344,0000	EUR	9	DXE	258Q005OD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:40.2	FR0000120321	344,1500	EUR	25	XPAR	20210503305153	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.1	FR0000120321	344,2000	EUR	3	DXE	258Q005TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.1	FR0000120321	344,2000	EUR	4	DXE	258Q005U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.2	FR0000120321	344,2000	EUR	21	XPAR	20210503305921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.2	FR0000120321	344,2000	EUR	6	TQE	E05pvjwtM4sZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.2	FR0000120321	344,2000	EUR	6	TQE	E05pvjwtM4t8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.2	FR0000120321	344,2000	EUR	25	XPAR	20210503306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.2	FR0000120321	344,2000	EUR	20	XPAR	20210503306945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.3	FR0000120321	344,2000	EUR	10	XPAR	20210503307201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.3	FR0000120321	344,2000	EUR	10	XPAR	20210503307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:49.3	FR0000120321	344,2000	EUR	7	XPAR	20210503307713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:51.0	FR0000120321	344,2000	EUR	10	TQE	E05pvjwtM50O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:51.9	FR0000120321	344,2500	EUR	9	XPAR	20210503308225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:52.0	FR0000120321	344,2500	EUR	10	XPAR	20210503308481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:52.0	FR0000120321	344,2500	EUR	7	XPAR	20210503308737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:52.0	FR0000120321	344,2500	EUR	12	XPAR	20210503308993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:52.6	FR0000120321	344,2500	EUR	5	XPAR	20210503309249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:52.7	FR0000120321	344,2500	EUR	26	XPAR	20210503309505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:53.6	FR0000120321	344,2500	EUR	1	XPAR	20210503310017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:24:53.7	FR0000120321	344,2500	EUR	2	XPAR	20210503310273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:28.5	FR0000120321	344,6000	EUR	6	TQE	E05pvjwtM8d6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:28.5	FR0000120321	344,6000	EUR	7	DXE	258Q0060Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:28.5	FR0000120321	344,6000	EUR	4	TQE	E05pvjwtM8dN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.7	FR0000120321	344,7500	EUR	6	TQE	E05pvjwtM9iX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.7	FR0000120321	344,7500	EUR	19	XPAR	20210503312577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.7	FR0000120321	344,7500	EUR	15	DXE	258Q00621	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.7	FR0000120321	344,7500	EUR	26	XPAR	20210503312833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.7	FR0000120321	344,7500	EUR	7	TQE	E05pvjwtM9is	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.8	FR0000120321	344,7500	EUR	7	TQE	E05pvjwtM9j5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:40.8	FR0000120321	344,7500	EUR	7	TQE	E05pvjwtM9jE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:49.2	FR0000120321	344,7000	EUR	23	XPAR	20210503313089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:49.2	FR0000120321	344,7000	EUR	14	DXE	258Q0062Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:25:49.2	FR0000120321	344,7000	EUR	6	TQE	E05pvjwtMAKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	26	XPAR	20210503313857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	6	XPAR	20210503314113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	13	TQE	E05pvjwtMBC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	7	DXE	258Q0063O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	21	AQE	B27221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	4	TQE	E05pvjwtMBCe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	9	TQE	E05pvjwtMBCg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,6500	EUR	29	XPAR	20210503315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	25	XPAR	20210503315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.7	FR0000120321	344,7000	EUR	1	XPAR	20210503315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.8	FR0000120321	344,6500	EUR	10	DXE	258Q0063T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.8	FR0000120321	344,7000	EUR	2	TQE	E05pvjwtMBDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.8	FR0000120321	344,7000	EUR	5	TQE	E05pvjwtMBDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:02.8	FR0000120321	344,7000	EUR	3	TQE	E05pvjwtMBDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:03.0	FR0000120321	344,6500	EUR	12	DXE	258Q0063U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:03.1	FR0000120321	344,6500	EUR	5	XPAR	20210503317441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:03.1	FR0000120321	344,6000	EUR	23	XPAR	20210503318209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:03.1	FR0000120321	344,6000	EUR	16	XPAR	20210503318465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:03.1	FR0000120321	344,6000	EUR	5	XPAR	20210503318721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:03.1	FR0000120321	344,6000	EUR	6	DXE	258Q0063W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:07.3	FR0000120321	344,6000	EUR	2	DXE	258Q0064V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:07.3	FR0000120321	344,6000	EUR	10	DXE	258Q0064W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:22.7	FR0000120321	344,5500	EUR	8	DXE	258Q0065W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:22.8	FR0000120321	344,5500	EUR	17	XPAR	20210503321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:26:24.0	FR0000120321	344,6000	EUR	5	XPAR	20210503321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:27:07.6	FR0000120321	344,9000	EUR	17	XPAR	20210503323329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:27:15.3	FR0000120321	344,8500	EUR	13	XPAR	20210503323841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:27:15.3	FR0000120321	344,8500	EUR	47	XPAR	20210503324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:27:35.5	FR0000120321	344,8000	EUR	30	XPAR	20210503324609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:27:56.5	FR0000120321	344,8000	EUR	5	XPAR	20210503324865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:27:56.5	FR0000120321	344,8500	EUR	7	DXE	258Q006EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:02.7	FR0000120321	344,9500	EUR	21	AQE	B28591	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:04.1	FR0000120321	344,9000	EUR	30	XPAR	20210503335873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:04.1	FR0000120321	344,9000	EUR	5	TQE	E05pvjwtMJ7j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:04.1	FR0000120321	344,9000	EUR	1	TQE	E05pvjwtMJ7v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:04.2	FR0000120321	344,9500	EUR	11	DXE	258Q006GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:07.1	FR0000120321	344,9500	EUR	15	DXE	258Q006H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	9	XPAR	20210503336897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	33	XPAR	20210503337153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	18	XPAR	20210503337409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	12	DXE	258Q006HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	23	TQE	E05pvjwtMJNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	7	TQE	E05pvjwtMJNu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.4	FR0000120321	344,9000	EUR	8	TQE	E05pvjwtMJNx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.5	FR0000120321	344,9000	EUR	7	TQE	E05pvjwtMJO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.5	FR0000120321	344,9000	EUR	10	TQE	E05pvjwtMJO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.5	FR0000120321	344,9000	EUR	25	XPAR	20210503338433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:08.9	FR0000120321	344,9000	EUR	5	XPAR	20210503338689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:09.1	FR0000120321	344,9000	EUR	25	XPAR	20210503339201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:09.1	FR0000120321	344,9000	EUR	4	DXE	258Q006HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:10.7	FR0000120321	344,9500	EUR	12	XPAR	20210503340225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:19.1	FR0000120321	344,9000	EUR	28	DXE	258Q006JG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:19.1	FR0000120321	344,9000	EUR	41	XPAR	20210503340481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:19.1	FR0000120321	344,9000	EUR	29	XPAR	20210503340737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:43.9	FR0000120321	344,9000	EUR	36	DXE	258Q006LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:43.9	FR0000120321	344,9000	EUR	5	TQE	E05pvjwtMLLd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:43.9	FR0000120321	344,9000	EUR	88	XPAR	20210503341249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:43.9	FR0000120321	344,9000	EUR	5	TQE	E05pvjwtMLLx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:43.9	FR0000120321	344,9000	EUR	22	AQE	B29007	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:43.9	FR0000120321	344,9000	EUR	11	XPAR	20210503341505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:44.7	FR0000120321	344,9000	EUR	7	DXE	258Q006LZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:45.6	FR0000120321	344,9500	EUR	35	DXE	258Q006M5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:46.1	FR0000120321	344,9000	EUR	25	XPAR	20210503341761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:46.4	FR0000120321	344,9000	EUR	20	DXE	258Q006M9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.0	FR0000120321	344,9000	EUR	1	XPAR	20210503342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.0	FR0000120321	344,9000	EUR	24	XPAR	20210503342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.1	FR0000120321	344,9000	EUR	10	XPAR	20210503342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.1	FR0000120321	344,9000	EUR	10	XPAR	20210503342785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.1	FR0000120321	344,9000	EUR	17	XPAR	20210503343041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.1	FR0000120321	344,9000	EUR	15	XPAR	20210503343297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:28:47.3	FR0000120321	344,9000	EUR	35	DXE	258Q006MB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:29:04.2	FR0000120321	344,9000	EUR	9	DXE	258Q006O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:29:04.2	FR0000120321	344,9000	EUR	50	XPAR	20210503343809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:29:35.1	FR0000120321	345,0500	EUR	25	XPAR	20210503346625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:04.6	FR0000120321	345,0500	EUR	13	XPAR	20210503348673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:04.6	FR0000120321	345,0500	EUR	12	TQE	E05pvjwtMQUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:04.7	FR0000120321	345,0500	EUR	9	DXE	258Q006TG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:04.7	FR0000120321	345,0500	EUR	2	AQE	B30000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:11.3	FR0000120321	345,0500	EUR	5	DXE	258Q006U3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:24.8	FR0000120321	345,1000	EUR	16	XPAR	20210503350977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:24.8	FR0000120321	345,1000	EUR	10	XPAR	20210503351233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:25.7	FR0000120321	345,1000	EUR	1	XPAR	20210503351489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:25.7	FR0000120321	345,1000	EUR	24	XPAR	20210503351745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:25.7	FR0000120321	345,1000	EUR	4	XPAR	20210503352001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:26.7	FR0000120321	345,1000	EUR	8	DXE	258Q006X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:26.7	FR0000120321	345,1000	EUR	25	XPAR	20210503352257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:26.7	FR0000120321	345,1000	EUR	4	XPAR	20210503352513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:27.0	FR0000120321	345,0500	EUR	7	XPAR	20210503353537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:27.0	FR0000120321	345,0500	EUR	28	XPAR	20210503353793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:27.0	FR0000120321	345,0500	EUR	8	TQE	E05pvjwtMSCk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:27.0	FR0000120321	345,0500	EUR	2	DXE	258Q006X3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:34.9	FR0000120321	345,0500	EUR	11	DXE	258Q006XR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:34.9	FR0000120321	345,0500	EUR	7	XPAR	20210503354561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:30:34.9	FR0000120321	345,0500	EUR	28	XPAR	20210503354817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:04.4	FR0000120321	345,0500	EUR	1	XPAR	20210503355585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:42.2	FR0000120321	345,0500	EUR	11	DXE	258Q0073F	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:42.2	FR0000120321	345,0500	EUR	6	TQE	E05pvjwtMWPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:42.2	FR0000120321	345,0500	EUR	54	XPAR	20210503356865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:42.3	FR0000120321	345,0500	EUR	4	XPAR	20210503357121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:46.7	FR0000120321	345,0500	EUR	25	XPAR	20210503358401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:46.8	FR0000120321	345,0500	EUR	9	DXE	258Q0074O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:57.7	FR0000120321	345,0500	EUR	32	XPAR	20210503359169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:57.7	FR0000120321	345,0500	EUR	22	XPAR	20210503359425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:57.7	FR0000120321	345,0500	EUR	12	DXE	258Q0076T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:31:57.7	FR0000120321	345,0500	EUR	6	TQE	E05pvjwtMXen	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:15.1	FR0000120321	345,0500	EUR	48	XPAR	20210503360193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:15.1	FR0000120321	345,0500	EUR	19	AQE	B31555	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:15.3	FR0000120321	345,1000	EUR	6	XPAR	20210503364289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:15.3	FR0000120321	345,1000	EUR	29	XPAR	20210503364545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:16.0	FR0000120321	345,1000	EUR	3	XPAR	20210503364801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:16.0	FR0000120321	345,1000	EUR	3	XPAR	20210503365057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:25.2	FR0000120321	345,1000	EUR	15	XPAR	20210503365569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:30.2	FR0000120321	345,3000	EUR	9	TQE	E05pvjwtMa7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:30.3	FR0000120321	345,3000	EUR	20	XPAR	20210503369665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:30.3	FR0000120321	345,3000	EUR	3	XPAR	20210503369921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:30.3	FR0000120321	345,3000	EUR	2	XPAR	20210503370177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:39.3	FR0000120321	345,3000	EUR	27	XPAR	20210503370433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:39.3	FR0000120321	345,3000	EUR	22	XPAR	20210503370689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:39.3	FR0000120321	345,3000	EUR	7	XPAR	20210503370945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:39.3	FR0000120321	345,3000	EUR	2	XPAR	20210503371201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	16	XPAR	20210503371457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	10	XPAR	20210503371713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	21	XPAR	20210503371969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	20	XPAR	20210503372225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	7	XPAR	20210503372481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	3	XPAR	20210503372737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	3	XPAR	20210503372993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:41.6	FR0000120321	345,3000	EUR	11	XPAR	20210503373249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:42.5	FR0000120321	345,3000	EUR	25	XPAR	20210503373761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:43.3	FR0000120321	345,3000	EUR	10	XPAR	20210503374017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:43.3	FR0000120321	345,3000	EUR	11	TQE	E05pvjwtMayC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:43.4	FR0000120321	345,3000	EUR	11	TQE	E05pvjwtMayY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:43.4	FR0000120321	345,3000	EUR	10	TQE	E05pvjwtMayg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:43.4	FR0000120321	345,3000	EUR	1	TQE	E05pvjwtMaym	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.4	FR0000120321	345,3000	EUR	25	XPAR	20210503374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.4	FR0000120321	345,3000	EUR	1	XPAR	20210503374529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.5	FR0000120321	345,3000	EUR	8	DXE	258Q007BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.8	FR0000120321	345,2500	EUR	31	XPAR	20210503374785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.8	FR0000120321	345,2500	EUR	18	XPAR	20210503375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.8	FR0000120321	345,2500	EUR	26	DXE	258Q007BP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.8	FR0000120321	345,2500	EUR	12	TQE	E05pvjwtMbNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.8	FR0000120321	345,2000	EUR	18	AQE	B31941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.8	FR0000120321	345,2000	EUR	10	TQE	E05pvjwtMbOh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.9	FR0000120321	345,2000	EUR	10	TQE	E05pvjwtMbOs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:50.9	FR0000120321	345,1500	EUR	21	XPAR	20210503376321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.0	FR0000120321	345,1500	EUR	12	XPAR	20210503377089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.0	FR0000120321	345,1500	EUR	10	XPAR	20210503377345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.3	FR0000120321	345,1500	EUR	10	DXE	258Q007BW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.4	FR0000120321	345,1500	EUR	11	DXE	258Q007BX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.4	FR0000120321	345,1500	EUR	15	XPAR	20210503377601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.5	FR0000120321	345,1000	EUR	43	XPAR	20210503378625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.5	FR0000120321	345,1000	EUR	9	TQE	E05pvjwtMbTh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.5	FR0000120321	345,1000	EUR	4	TQE	E05pvjwtMbTk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.5	FR0000120321	345,1000	EUR	11	DXE	258Q007C0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:32:51.5	FR0000120321	345,1000	EUR	1	TQE	E05pvjwtMbTr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:33.2	FR0000120321	345,1500	EUR	40	XPAR	20210503379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:33.2	FR0000120321	345,1500	EUR	18	XPAR	20210503380161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:33.2	FR0000120321	345,1500	EUR	11	XPAR	20210503380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:34.1	FR0000120321	345,1500	EUR	2	XPAR	20210503380673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:34.1	FR0000120321	345,1500	EUR	10	XPAR	20210503380929	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.1	FR0000120321	345,2000	EUR	34	XPAR	20210503381953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.1	FR0000120321	345,2000	EUR	18	DXE	258Q007FW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.1	FR0000120321	345,2000	EUR	5	TQE	E05pvjwtMeKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	9	TQE	E05pvjwtMeKu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	10	XPAR	20210503382209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	7	XPAR	20210503382465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	10	XPAR	20210503382721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	20	XPAR	20210503382977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	10	XPAR	20210503383233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:44.2	FR0000120321	345,2000	EUR	12	DXE	258Q007FX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:45.0	FR0000120321	345,2000	EUR	4	DXE	258Q007G0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:45.1	FR0000120321	345,2000	EUR	8	DXE	258Q007G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:45.1	FR0000120321	345,2000	EUR	12	DXE	258Q007G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:49.8	FR0000120321	345,2000	EUR	16	TQE	E05pvjwtMeiX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:49.8	FR0000120321	345,2000	EUR	10	DXE	258Q007GN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:52.1	FR0000120321	345,2000	EUR	10	DXE	258Q007H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:33:57.7	FR0000120321	345,2000	EUR	10	DXE	258Q007HO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:06.2	FR0000120321	345,2000	EUR	56	DXE	258Q007I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:21.4	FR0000120321	345,2500	EUR	23	XPAR	20210503384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:21.4	FR0000120321	345,2500	EUR	19	XPAR	20210503385025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:21.5	FR0000120321	345,3000	EUR	10	XPAR	20210503385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:21.5	FR0000120321	345,3000	EUR	28	XPAR	20210503386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:23.5	FR0000120321	345,3000	EUR	21	XPAR	20210503386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:33.4	FR0000120321	345,4500	EUR	3	XPAR	20210503387329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:33.4	FR0000120321	345,4500	EUR	10	XPAR	20210503387585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:33.5	FR0000120321	345,4500	EUR	1	XPAR	20210503387841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	8	XPAR	20210503388097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	10	XPAR	20210503388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	10	XPAR	20210503388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	10	XPAR	20210503388865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	17	XPAR	20210503389121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	20	XPAR	20210503389377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.0	FR0000120321	345,4500	EUR	2	XPAR	20210503389633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	1	XPAR	20210503389889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	10	XPAR	20210503390145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	10	XPAR	20210503390401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	9	XPAR	20210503390657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	20	XPAR	20210503390913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	17	XPAR	20210503391169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:35.5	FR0000120321	345,4500	EUR	7	XPAR	20210503391425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:37.1	FR0000120321	345,4500	EUR	10	XPAR	20210503391681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:37.6	FR0000120321	345,4500	EUR	6	XPAR	20210503391937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.0	FR0000120321	345,4500	EUR	29	XPAR	20210503392193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.0	FR0000120321	345,4500	EUR	25	XPAR	20210503392705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.0	FR0000120321	345,4500	EUR	10	XPAR	20210503392961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.0	FR0000120321	345,4500	EUR	6	XPAR	20210503393217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	1	XPAR	20210503393473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	8	XPAR	20210503393729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	10	XPAR	20210503393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	10	XPAR	20210503394241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	20	XPAR	20210503394497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	7	XPAR	20210503394753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	17	XPAR	20210503395009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:44.6	FR0000120321	345,4500	EUR	7	XPAR	20210503395265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.0	FR0000120321	345,4500	EUR	1	XPAR	20210503395521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	4	DXE	258Q007KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	21	DXE	258Q007KQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	36	XPAR	20210503396801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	15	TQE	E05pvjwtMi4k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	10	DXE	258Q007KV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	12	DXE	258Q007KW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	11	DXE	258Q007KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:45.1	FR0000120321	345,4000	EUR	10	TQE	E05pvjwtMi5f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:46.5	FR0000120321	345,4000	EUR	3	DXE	258Q007L1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:34:57.6	FR0000120321	345,4000	EUR	7	AQE	B33465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:12.6	FR0000120321	345,4000	EUR	12	XPAR	20210503397057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:12.6	FR0000120321	345,4000	EUR	10	XPAR	20210503397313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:12.6	FR0000120321	345,4000	EUR	11	XPAR	20210503397569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:35.0	FR0000120321	345,4000	EUR	8	TQE	E05pvjwtMlsE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:35.0	FR0000120321	345,3500	EUR	60	XPAR	20210503399361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:35.0	FR0000120321	345,3500	EUR	18	DXE	258Q007QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:35.0	FR0000120321	345,3500	EUR	7	TQE	E05pvjwtMlst	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:35.0	FR0000120321	345,4000	EUR	22	AQE	B34088	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:35.1	FR0000120321	345,4000	EUR	7	TQE	E05pvjwtMltQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.1	FR0000120321	345,3500	EUR	33	AQE	B34141	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.1	FR0000120321	345,3500	EUR	11	TQE	E05pvjwtMm3h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.4	FR0000120321	345,3500	EUR	5	XPAR	20210503403457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.4	FR0000120321	345,3500	EUR	61	XPAR	20210503403713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.4	FR0000120321	345,3500	EUR	13	DXE	258Q007QU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.4	FR0000120321	345,3500	EUR	16	TQE	E05pvjwtMm4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.4	FR0000120321	345,3500	EUR	10	DXE	258Q007QV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:38.4	FR0000120321	345,3500	EUR	25	XPAR	20210503404481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	6	XPAR	20210503404737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	4	XPAR	20210503404993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	6	XPAR	20210503405249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	1	XPAR	20210503405505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	10	XPAR	20210503405761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	10	XPAR	20210503406017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	20	XPAR	20210503406273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	16	XPAR	20210503406529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.0	FR0000120321	345,3500	EUR	11	XPAR	20210503406785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.1	FR0000120321	345,3500	EUR	6	AQE	B34152	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:39.2	FR0000120321	345,3500	EUR	8	DXE	258Q007QW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:40.4	FR0000120321	345,3500	EUR	10	XPAR	20210503407041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:40.4	FR0000120321	345,3500	EUR	10	XPAR	20210503407297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:40.4	FR0000120321	345,3500	EUR	14	DXE	258Q007QY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:41.1	FR0000120321	345,3500	EUR	1	XPAR	20210503407553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:41.2	FR0000120321	345,3500	EUR	9	XPAR	20210503407809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:45.7	FR0000120321	345,3500	EUR	13	DXE	258Q007R2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:45.7	FR0000120321	345,3500	EUR	10	DXE	258Q007R3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:49.8	FR0000120321	345,3500	EUR	25	XPAR	20210503408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:35:49.8	FR0000120321	345,3500	EUR	9	DXE	258Q007S5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:05.2	FR0000120321	345,4500	EUR	11	XPAR	20210503410881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:05.2	FR0000120321	345,4000	EUR	34	XPAR	20210503411905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:05.2	FR0000120321	345,4000	EUR	6	TQE	E05pvjwtMniO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:05.2	FR0000120321	345,4000	EUR	2	TQE	E05pvjwtMniS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:05.2	FR0000120321	345,4000	EUR	1	TQE	E05pvjwtMniV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:05.2	FR0000120321	345,4000	EUR	18	DXE	258Q007TJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:10.2	FR0000120321	345,4000	EUR	25	XPAR	20210503412417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:10.2	FR0000120321	345,4000	EUR	7	DXE	258Q007U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.8	FR0000120321	345,3500	EUR	18	AQE	B34629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.8	FR0000120321	345,3500	EUR	30	DXE	258Q007UA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.8	FR0000120321	345,3500	EUR	68	XPAR	20210503412673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.9	FR0000120321	345,3500	EUR	17	TQE	E05pvjwtMoHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.9	FR0000120321	345,3000	EUR	17	XPAR	20210503414977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.9	FR0000120321	345,3500	EUR	1	DXE	258Q007UD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.9	FR0000120321	345,3500	EUR	10	DXE	258Q007UE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:12.9	FR0000120321	345,3500	EUR	15	DXE	258Q007UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:13.0	FR0000120321	345,3500	EUR	13	DXE	258Q007UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.6	FR0000120321	345,3000	EUR	27	DXE	258Q007V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.6	FR0000120321	345,3000	EUR	5	TQE	E05pvjwtMp0y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.6	FR0000120321	345,3000	EUR	48	XPAR	20210503417025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.6	FR0000120321	345,3000	EUR	3	DXE	258Q007V5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.6	FR0000120321	345,3000	EUR	4	TQE	E05pvjwtMp16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.7	FR0000120321	345,3000	EUR	25	XPAR	20210503417537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:27.7	FR0000120321	345,3000	EUR	9	AQE	B34781	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:30.1	FR0000120321	345,2000	EUR	12	XPAR	20210503420097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:30.1	FR0000120321	345,2000	EUR	20	XPAR	20210503420353	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:30.1	FR0000120321	345,2000	EUR	13	DXE	258Q007VE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:30.1	FR0000120321	345,2500	EUR	22	XPAR	20210503420865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:30.1	FR0000120321	345,2000	EUR	14	AQE	B34811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:37.1	FR0000120321	345,1500	EUR	66	XPAR	20210503422145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:37.1	FR0000120321	345,1500	EUR	24	DXE	258Q007WB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:37.1	FR0000120321	345,1500	EUR	5	TQE	E05pvjwtMpZk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:37.1	FR0000120321	345,1500	EUR	28	AQE	B34903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:37.2	FR0000120321	345,1500	EUR	9	XPAR	20210503423169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:37.3	FR0000120321	345,1500	EUR	10	DXE	258Q007WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:44.0	FR0000120321	345,1000	EUR	14	DXE	258Q007WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:36:44.0	FR0000120321	345,1000	EUR	57	XPAR	20210503424193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:00.3	FR0000120321	345,1000	EUR	17	AQE	B35150	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:00.3	FR0000120321	345,1000	EUR	13	DXE	258Q007YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	32	AQE	B35480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	13	TQE	E05pvjwtMs7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	21	DXE	258Q0082K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	81	XPAR	20210503432641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	10	DXE	258Q0082L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	4	TQE	E05pvjwtMs89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.2	FR0000120321	345,1500	EUR	6	TQE	E05pvjwtMs8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.3	FR0000120321	345,1500	EUR	15	DXE	258Q0082M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.3	FR0000120321	345,1500	EUR	10	DXE	258Q0082N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.3	FR0000120321	345,1500	EUR	3	DXE	258Q0082O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.5	FR0000120321	345,1500	EUR	6	DXE	258Q0082P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:25.5	FR0000120321	345,1500	EUR	10	DXE	258Q0082Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:26.5	FR0000120321	345,1500	EUR	1	DXE	258Q0082Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:44.4	FR0000120321	345,1500	EUR	32	DXE	258Q0083T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:44.5	FR0000120321	345,1500	EUR	17	XPAR	20210503433665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:44.5	FR0000120321	345,1500	EUR	38	XPAR	20210503433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:44.5	FR0000120321	345,1500	EUR	10	DXE	258Q0083U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:44.5	FR0000120321	345,1500	EUR	11	DXE	258Q0083V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:53.6	FR0000120321	345,1500	EUR	9	DXE	258Q00849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:37:53.6	FR0000120321	345,1500	EUR	10	DXE	258Q0084A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:05.5	FR0000120321	345,1500	EUR	12	DXE	258Q00866	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:05.5	FR0000120321	345,1500	EUR	10	DXE	258Q00867	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:14.3	FR0000120321	345,1500	EUR	56	DXE	258Q0087C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.5	FR0000120321	345,1000	EUR	14	DXE	258Q0088M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.5	FR0000120321	345,1000	EUR	26	DXE	258Q0088N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.5	FR0000120321	345,1000	EUR	14	TQE	E05pvjwtMvKm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.5	FR0000120321	345,1000	EUR	91	XPAR	20210503436481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.5	FR0000120321	345,1000	EUR	24	AQE	B36165	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.6	FR0000120321	345,1000	EUR	10	TQE	E05pvjwtMvLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.6	FR0000120321	345,1000	EUR	1	TQE	E05pvjwtMvLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:30.8	FR0000120321	345,0500	EUR	21	XPAR	20210503438273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:38:34.6	FR0000120321	345,0500	EUR	14	XPAR	20210503439553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:07.6	FR0000120321	345,0500	EUR	3	DXE	258Q008CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:07.6	FR0000120321	345,0500	EUR	15	DXE	258Q008CK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:07.6	FR0000120321	345,0500	EUR	45	XPAR	20210503440065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:08.6	FR0000120321	345,0500	EUR	2	DXE	258Q008CX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:08.9	FR0000120321	345,0500	EUR	6	DXE	258Q008D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:15.8	FR0000120321	345,0000	EUR	11	TQE	E05pvjwtMxfv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:15.8	FR0000120321	345,0000	EUR	6	TQE	E05pvjwtMxfy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:15.8	FR0000120321	345,0000	EUR	66	XPAR	20210503441601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:15.8	FR0000120321	345,0000	EUR	8	TQE	E05pvjwtMxgt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:20.8	FR0000120321	345,0000	EUR	1	DXE	258Q008EL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:21.4	FR0000120321	345,0000	EUR	2	DXE	258Q008EM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:26.5	FR0000120321	345,0000	EUR	10	XPAR	20210503442113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:49.7	FR0000120321	345,0500	EUR	8	DXE	258Q008G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:50.0	FR0000120321	345,0500	EUR	8	XPAR	20210503444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:50.1	FR0000120321	345,0000	EUR	45	XPAR	20210503444673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:50.6	FR0000120321	345,0500	EUR	10	DXE	258Q008G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:39:50.7	FR0000120321	345,0500	EUR	8	DXE	258Q008G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:02.4	FR0000120321	345,0500	EUR	14	DXE	258Q008HV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:04.9	FR0000120321	345,1000	EUR	42	XPAR	20210503450561	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:24.4	FR0000120321	345,1500	EUR	7	XPAR	20210503452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:25.3	FR0000120321	345,1500	EUR	18	XPAR	20210503452353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:25.4	FR0000120321	345,1500	EUR	12	XPAR	20210503452609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:27.1	FR0000120321	345,1500	EUR	4	XPAR	20210503452865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:27.1	FR0000120321	345,1500	EUR	4	XPAR	20210503453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:28.3	FR0000120321	345,1500	EUR	5	XPAR	20210503453377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:28.3	FR0000120321	345,1500	EUR	12	XPAR	20210503453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.1	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtN1OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.1	FR0000120321	345,1500	EUR	3	TQE	E05pvjwtN1Oe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.1	FR0000120321	345,1500	EUR	16	XPAR	20210503453889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.1	FR0000120321	345,1500	EUR	5	XPAR	20210503454145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.1	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtN1Os	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.9	FR0000120321	345,1500	EUR	6	XPAR	20210503454401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:42.9	FR0000120321	345,1500	EUR	6	XPAR	20210503454657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:48.0	FR0000120321	345,1500	EUR	10	XPAR	20210503455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:48.0	FR0000120321	345,1500	EUR	10	XPAR	20210503455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:40:48.0	FR0000120321	345,1500	EUR	1	XPAR	20210503455681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:11.4	FR0000120321	345,3000	EUR	30	XPAR	20210503458497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:11.5	FR0000120321	345,3000	EUR	25	XPAR	20210503459009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:11.5	FR0000120321	345,3000	EUR	10	XPAR	20210503459265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:11.5	FR0000120321	345,3000	EUR	10	XPAR	20210503459521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:11.5	FR0000120321	345,3000	EUR	17	XPAR	20210503459777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:11.5	FR0000120321	345,3000	EUR	20	XPAR	20210503460033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:16.3	FR0000120321	345,3000	EUR	25	XPAR	20210503460289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:16.3	FR0000120321	345,3000	EUR	14	DXE	258Q008U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:16.5	FR0000120321	345,3000	EUR	10	XPAR	20210503460545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:16.5	FR0000120321	345,3000	EUR	20	XPAR	20210503460801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.0	FR0000120321	345,3000	EUR	1	XPAR	20210503461057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.3	FR0000120321	345,3000	EUR	24	XPAR	20210503461313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.3	FR0000120321	345,3000	EUR	22	XPAR	20210503461569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.3	FR0000120321	345,3000	EUR	7	XPAR	20210503461825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.3	FR0000120321	345,3000	EUR	11	XPAR	20210503462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.3	FR0000120321	345,3000	EUR	3	XPAR	20210503462337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:17.9	FR0000120321	345,3000	EUR	3	XPAR	20210503462593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.0	FR0000120321	345,3000	EUR	22	XPAR	20210503462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.0	FR0000120321	345,3000	EUR	10	XPAR	20210503463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.0	FR0000120321	345,3000	EUR	10	XPAR	20210503463361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.0	FR0000120321	345,3000	EUR	9	XPAR	20210503463617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.0	FR0000120321	345,3000	EUR	17	XPAR	20210503463873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.0	FR0000120321	345,3000	EUR	20	XPAR	20210503464129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.1	FR0000120321	345,3000	EUR	10	XPAR	20210503464385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.1	FR0000120321	345,3000	EUR	2	XPAR	20210503464641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.1	FR0000120321	345,3000	EUR	7	XPAR	20210503464897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.1	FR0000120321	345,3000	EUR	25	XPAR	20210503465153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.1	FR0000120321	345,3000	EUR	11	XPAR	20210503465409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.3	FR0000120321	345,3000	EUR	10	DXE	258Q008US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.3	FR0000120321	345,3000	EUR	8	DXE	258Q008UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:18.9	FR0000120321	345,3000	EUR	15	XPAR	20210503465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.4	FR0000120321	345,2500	EUR	65	XPAR	20210503466945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.4	FR0000120321	345,2500	EUR	25	DXE	258Q008UZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.4	FR0000120321	345,2500	EUR	25	TQE	E05pvjwtN6ff	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.4	FR0000120321	345,2500	EUR	10	TQE	E05pvjwtN6gR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.5	FR0000120321	345,2500	EUR	3	TQE	E05pvjwtN6gT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.5	FR0000120321	345,2500	EUR	10	TQE	E05pvjwtN6gi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:19.5	FR0000120321	345,2500	EUR	3	TQE	E05pvjwtN6gq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:29.1	FR0000120321	345,2500	EUR	9	DXE	258Q008W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:35.1	FR0000120321	345,2500	EUR	6	XPAR	20210503467713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:37.1	FR0000120321	345,2500	EUR	9	XPAR	20210503467969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:39.1	FR0000120321	345,2500	EUR	8	XPAR	20210503468225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:40.0	FR0000120321	345,2500	EUR	1	XPAR	20210503468481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:40.1	FR0000120321	345,2500	EUR	63	XPAR	20210503468737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:42:40.1	FR0000120321	345,2500	EUR	3	DXE	258Q008X9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:24.9	FR0000120321	345,2500	EUR	6	DXE	258Q00916	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.0	FR0000120321	345,2500	EUR	13	TQE	E05pvjwtN9yD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.0	FR0000120321	345,2500	EUR	44	XPAR	20210503469249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	16	XPAR	20210503469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	4	TQE	E05pvjwtNA1g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	1	TQE	E05pvjwtNA1s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	3	TQE	E05pvjwtNA1x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	1	TQE	E05pvjwtNA20	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	15	DXE	258Q0091I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	9	XPAR	20210503470529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	20	XPAR	20210503470785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	16	XPAR	20210503471041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	3	XPAR	20210503471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	9	XPAR	20210503471553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	11	XPAR	20210503471809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	9	XPAR	20210503472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	8	XPAR	20210503472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	10	TQE	E05pvjwtNA2g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	2	TQE	E05pvjwtNA2l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.1	FR0000120321	345,2500	EUR	8	DXE	258Q0091U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.2	FR0000120321	345,2500	EUR	1	TQE	E05pvjwtNA4j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.8	FR0000120321	345,2500	EUR	6	XPAR	20210503472577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:43:25.8	FR0000120321	345,2500	EUR	8	XPAR	20210503472833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:16.7	FR0000120321	345,2500	EUR	7	DXE	258Q0096S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:16.7	FR0000120321	345,2500	EUR	6	TQE	E05pvjwtNCJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:16.7	FR0000120321	345,2500	EUR	37	XPAR	20210503474369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:23.6	FR0000120321	345,3000	EUR	31	XPAR	20210503475905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:23.7	FR0000120321	345,3000	EUR	4	XPAR	20210503476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:23.7	FR0000120321	345,3000	EUR	3	XPAR	20210503476417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:43.8	FR0000120321	345,4500	EUR	72	XPAR	20210503477185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:43.8	FR0000120321	345,4500	EUR	15	TQE	E05pvjwtNDjb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:43.8	FR0000120321	345,4500	EUR	21	DXE	258Q0098T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:43.9	FR0000120321	345,4500	EUR	20	TQE	E05pvjwtNDk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:43.9	FR0000120321	345,4500	EUR	1	TQE	E05pvjwtNDk5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:43.9	FR0000120321	345,4500	EUR	9	TQE	E05pvjwtNDkC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:45.3	FR0000120321	345,4500	EUR	4	XPAR	20210503478209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:45.4	FR0000120321	345,4500	EUR	26	XPAR	20210503478465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:45.7	FR0000120321	345,4500	EUR	11	TQE	E05pvjwtNDpq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:46.0	FR0000120321	345,4500	EUR	10	XPAR	20210503479489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:56.1	FR0000120321	345,5000	EUR	6	XPAR	20210503481025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:57.7	FR0000120321	345,5000	EUR	33	XPAR	20210503481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:57.7	FR0000120321	345,5000	EUR	20	DXE	258Q009AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:58.1	FR0000120321	345,5000	EUR	5	XPAR	20210503481537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:59.0	FR0000120321	345,5000	EUR	1	XPAR	20210503481793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:44:59.0	FR0000120321	345,5000	EUR	13	XPAR	20210503482049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:00.1	FR0000120321	345,5000	EUR	8	XPAR	20210503482305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:01.4	FR0000120321	345,5500	EUR	25	XPAR	20210503484865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:01.4	FR0000120321	345,5500	EUR	10	DXE	258Q009BG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:01.5	FR0000120321	345,5500	EUR	23	XPAR	20210503485121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:02.2	FR0000120321	345,5500	EUR	10	XPAR	20210503485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:02.2	FR0000120321	345,5500	EUR	8	DXE	258Q009BJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:02.2	FR0000120321	345,5500	EUR	10	DXE	258Q009BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:03.1	FR0000120321	345,5500	EUR	11	DXE	258Q009BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:03.1	FR0000120321	345,5500	EUR	1	DXE	258Q009BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:04.0	FR0000120321	345,5500	EUR	11	DXE	258Q009BZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:07.0	FR0000120321	345,5500	EUR	10	XPAR	20210503486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.2	FR0000120321	345,6000	EUR	17	XPAR	20210503487425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.4	FR0000120321	345,5500	EUR	68	XPAR	20210503488449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.4	FR0000120321	345,5500	EUR	8	AQE	B40442	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.4	FR0000120321	345,5500	EUR	10	XPAR	20210503488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.4	FR0000120321	345,5500	EUR	20	XPAR	20210503489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.4	FR0000120321	345,5500	EUR	10	XPAR	20210503489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:10.9	FR0000120321	345,5500	EUR	26	XPAR	20210503489985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.3	FR0000120321	345,5500	EUR	9	XPAR	20210503490241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.3	FR0000120321	345,5500	EUR	10	XPAR	20210503490497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.3	FR0000120321	345,5500	EUR	17	XPAR	20210503490753	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.3	FR0000120321	345,5500	EUR	10	XPAR	20210503491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.4	FR0000120321	345,5500	EUR	20	XPAR	20210503491265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.4	FR0000120321	345,5500	EUR	7	XPAR	20210503491521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.4	FR0000120321	345,5500	EUR	60	AQE	B40619	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.6	FR0000120321	345,5500	EUR	12	DXE	258Q009KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:12.6	FR0000120321	345,5500	EUR	11	DXE	258Q009KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.0	FR0000120321	345,5500	EUR	1	AQE	B40642	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.3	FR0000120321	345,5500	EUR	2	XPAR	20210503492033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.3	FR0000120321	345,5500	EUR	59	AQE	B40663	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.3	FR0000120321	345,5500	EUR	16	XPAR	20210503492289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.3	FR0000120321	345,5500	EUR	9	XPAR	20210503492545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:13.4	FR0000120321	345,5500	EUR	24	XPAR	20210503492801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:15.2	FR0000120321	345,5500	EUR	18	XPAR	20210503493825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.0	FR0000120321	345,7000	EUR	24	XPAR	20210503502273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.0	FR0000120321	345,7000	EUR	24	XPAR	20210503502529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,7000	EUR	15	DXE	258Q009OP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,7000	EUR	18	TQE	E05pvjwtNJbZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,7000	EUR	10	DXE	258Q009OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,6500	EUR	8	TQE	E05pvjwtNJdD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,6500	EUR	10	DXE	258Q009P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,6500	EUR	10	XPAR	20210503502785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,6500	EUR	9	XPAR	20210503503041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,6500	EUR	10	XPAR	20210503503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:35.1	FR0000120321	345,6500	EUR	2	XPAR	20210503503553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:36.0	FR0000120321	345,6000	EUR	22	XPAR	20210503504833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:36.0	FR0000120321	345,6000	EUR	15	DXE	258Q009P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:36.1	FR0000120321	345,6000	EUR	8	DXE	258Q009P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:36.3	FR0000120321	345,6000	EUR	7	DXE	258Q009PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:40.2	FR0000120321	345,6000	EUR	6	XPAR	20210503505089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:45:52.4	FR0000120321	345,6500	EUR	5	TQE	E05pvjwtNKk4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:03.4	FR0000120321	345,6500	EUR	12	DXE	258Q009R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:15.3	FR0000120321	345,7000	EUR	1	XPAR	20210503509953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:24.2	FR0000120321	345,7000	EUR	25	XPAR	20210503510209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:25.6	FR0000120321	345,7000	EUR	27	DXE	258Q009SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:26.4	FR0000120321	345,7000	EUR	16	XPAR	20210503510465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:26.4	FR0000120321	345,7000	EUR	11	DXE	258Q009SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:26.8	FR0000120321	345,7000	EUR	9	DXE	258Q009SP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:27.1	FR0000120321	345,7000	EUR	8	XPAR	20210503510721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:27.1	FR0000120321	345,7000	EUR	9	XPAR	20210503510977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:32.0	FR0000120321	345,7000	EUR	5	XPAR	20210503511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:32.0	FR0000120321	345,7000	EUR	3	XPAR	20210503511489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:33.8	FR0000120321	345,7000	EUR	2	XPAR	20210503511745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:46:54.3	FR0000120321	345,9000	EUR	25	XPAR	20210503514305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.7	FR0000120321	346,0000	EUR	11	DXE	258Q009WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.7	FR0000120321	346,0000	EUR	37	XPAR	20210503519425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.7	FR0000120321	346,0000	EUR	12	TQE	E05pvjwtNPfh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.8	FR0000120321	346,0000	EUR	10	TQE	E05pvjwtNPgF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.8	FR0000120321	346,0000	EUR	4	TQE	E05pvjwtNPgH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.8	FR0000120321	346,0000	EUR	11	DXE	258Q009WZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:17.8	FR0000120321	346,0000	EUR	10	TQE	E05pvjwtNPh3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:28.0	FR0000120321	346,0500	EUR	2	DXE	258Q009XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:47:41.8	FR0000120321	346,0500	EUR	25	XPAR	20210503522241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:48:59.4	FR0000120321	346,3000	EUR	12	TQE	E05pvjwtNUaT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	37	XPAR	20210503532225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	7	DXE	258Q00A5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	12	TQE	E05pvjwtNUsw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	18	AQE	B43015	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	9	TQE	E05pvjwtNUtf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	11	DXE	258Q00A5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	10	XPAR	20210503532737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	10	XPAR	20210503532993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	10	XPAR	20210503533249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	20	XPAR	20210503533505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	2	XPAR	20210503533761	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:03.9	FR0000120321	346,3000	EUR	43	XPAR	20210503534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:04.1	FR0000120321	346,3000	EUR	43	XPAR	20210503534529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:04.9	FR0000120321	346,3000	EUR	11	DXE	258Q00A5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:13.2	FR0000120321	346,2500	EUR	56	AQE	B43122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:13.2	FR0000120321	346,2500	EUR	22	TQE	E05pvjwtNVVj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:13.2	FR0000120321	346,2500	EUR	15	DXE	258Q00A6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:13.2	FR0000120321	346,2500	EUR	43	XPAR	20210503535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:13.2	FR0000120321	346,2500	EUR	9	XPAR	20210503535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:13.2	FR0000120321	346,2500	EUR	12	TQE	E05pvjwtNVWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.8	FR0000120321	346,2000	EUR	25	AQE	B43365	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.8	FR0000120321	346,2000	EUR	16	DXE	258Q00A83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.8	FR0000120321	346,2000	EUR	80	XPAR	20210503536321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.8	FR0000120321	346,2000	EUR	11	TQE	E05pvjwtNWJx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.8	FR0000120321	346,2000	EUR	10	DXE	258Q00A86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.9	FR0000120321	346,2000	EUR	6	TQE	E05pvjwtNWKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:25.9	FR0000120321	346,2000	EUR	10	XPAR	20210503536577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:50.1	FR0000120321	346,2000	EUR	25	XPAR	20210503536833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:56.8	FR0000120321	346,2000	EUR	16	XPAR	20210503537089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:56.8	FR0000120321	346,2000	EUR	10	XPAR	20210503537345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:56.8	FR0000120321	346,2000	EUR	9	XPAR	20210503537601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:56.8	FR0000120321	346,2000	EUR	17	XPAR	20210503537857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:56.8	FR0000120321	346,2000	EUR	20	XPAR	20210503538113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:56.8	FR0000120321	346,2000	EUR	10	XPAR	20210503538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.1	FR0000120321	346,2000	EUR	3	XPAR	20210503538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.6	FR0000120321	346,2000	EUR	1	DXE	258Q00AAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.6	FR0000120321	346,2000	EUR	10	DXE	258Q00AAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.7	FR0000120321	346,2000	EUR	16	XPAR	20210503538881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.7	FR0000120321	346,2000	EUR	10	XPAR	20210503539137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.7	FR0000120321	346,2000	EUR	8	XPAR	20210503539393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.9	FR0000120321	346,2000	EUR	11	XPAR	20210503539649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.9	FR0000120321	346,2000	EUR	10	XPAR	20210503539905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:49:57.9	FR0000120321	346,2000	EUR	10	XPAR	20210503540161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:07.7	FR0000120321	346,1500	EUR	9	TQE	E05pvjwtNYab	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:07.7	FR0000120321	346,2000	EUR	25	XPAR	20210503540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:07.7	FR0000120321	346,2000	EUR	10	DXE	258Q00ABA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:52.7	FR0000120321	346,3500	EUR	26	XPAR	20210503543745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:52.7	FR0000120321	346,3500	EUR	9	TQE	E05pvjwtNb1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:52.7	FR0000120321	346,3500	EUR	14	DXE	258Q00AEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.4	FR0000120321	346,3500	EUR	8	XPAR	20210503546049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.4	FR0000120321	346,3500	EUR	37	XPAR	20210503546305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.4	FR0000120321	346,3500	EUR	15	DXE	258Q00AFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.5	FR0000120321	346,3500	EUR	12	DXE	258Q00AGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.5	FR0000120321	346,3500	EUR	65	XPAR	20210503546817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.6	FR0000120321	346,3500	EUR	7	DXE	258Q00AH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:50:56.6	FR0000120321	346,3500	EUR	3	XPAR	20210503547073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:11.0	FR0000120321	346,4000	EUR	11	DXE	258Q00AJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	1	AQE	B44809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	9	TQE	E05pvjwtNerl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	1	DXE	258Q00AM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	5	DXE	258Q00AM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	2	TQE	E05pvjwtNerM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	28	XPAR	20210503551681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	8	TQE	E05pvjwtNerh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	10	XPAR	20210503552193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	11	XPAR	20210503552449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	9	XPAR	20210503552705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	20	XPAR	20210503552961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	10	XPAR	20210503553217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	16	XPAR	20210503553473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:51:50.4	FR0000120321	346,5000	EUR	2	XPAR	20210503553729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:05.3	FR0000120321	346,5000	EUR	19	XPAR	20210503554241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:05.3	FR0000120321	346,5000	EUR	7	XPAR	20210503554497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:05.3	FR0000120321	346,5000	EUR	6	DXE	258Q00AMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:05.3	FR0000120321	346,5000	EUR	10	XPAR	20210503554753	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	17	XPAR	20210503555521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	9	XPAR	20210503555777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	7	DXE	258Q00AN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	16	AQE	B44965	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	5	TQE	E05pvjwtNfVn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4000	EUR	17	XPAR	20210503557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4000	EUR	10	XPAR	20210503557825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4000	EUR	20	XPAR	20210503558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4000	EUR	9	XPAR	20210503558337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4000	EUR	10	XPAR	20210503558593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	10	XPAR	20210503558849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	9	XPAR	20210503559105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.1	FR0000120321	346,4500	EUR	10	XPAR	20210503559361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.2	FR0000120321	346,4500	EUR	17	XPAR	20210503559617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.2	FR0000120321	346,4500	EUR	20	XPAR	20210503559873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.2	FR0000120321	346,4500	EUR	6	TQE	E05pvjwtNfX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:08.2	FR0000120321	346,4500	EUR	6	TQE	E05pvjwtNfXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:10.0	FR0000120321	346,4500	EUR	5	XPAR	20210503560129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.1	FR0000120321	346,4500	EUR	38	XPAR	20210503560385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.1	FR0000120321	346,4500	EUR	9	XPAR	20210503560641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.1	FR0000120321	346,4500	EUR	9	XPAR	20210503560897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.1	FR0000120321	346,4500	EUR	1	XPAR	20210503561153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.8	FR0000120321	346,4500	EUR	17	XPAR	20210503561409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.8	FR0000120321	346,4500	EUR	4	XPAR	20210503561665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.8	FR0000120321	346,4500	EUR	10	XPAR	20210503561921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.8	FR0000120321	346,4500	EUR	10	XPAR	20210503562177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.9	FR0000120321	346,4500	EUR	36	XPAR	20210503562433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:11.9	FR0000120321	346,4500	EUR	1	XPAR	20210503562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:12.6	FR0000120321	346,4500	EUR	1	XPAR	20210503562945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	23	XPAR	20210503563457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	9	XPAR	20210503563713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	32	XPAR	20210503563969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	15	XPAR	20210503564225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	35	XPAR	20210503564481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	42	XPAR	20210503564737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:47.6	FR0000120321	346,5000	EUR	6	XPAR	20210503564993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:48.3	FR0000120321	346,5000	EUR	16	XPAR	20210503566017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:52:53.1	FR0000120321	346,5000	EUR	5	XPAR	20210503566273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:53:03.0	FR0000120321	346,5000	EUR	8	XPAR	20210503566529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:53:03.3	FR0000120321	346,5000	EUR	11	XPAR	20210503566785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:53:05.7	FR0000120321	346,4500	EUR	59	XPAR	20210503567297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:53:05.7	FR0000120321	346,4500	EUR	14	DXE	258Q00ARG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:53:05.7	FR0000120321	346,4500	EUR	20	AQE	B45490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:05.2	FR0000120321	346,5500	EUR	5	XPAR	20210503570369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:15.4	FR0000120321	346,5500	EUR	16	XPAR	20210503570625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:15.9	FR0000120321	346,5500	EUR	21	XPAR	20210503570881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:43.4	FR0000120321	346,6000	EUR	17	XPAR	20210503573441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:54:43.4	FR0000120321	346,6000	EUR	12	DXE	258Q00AZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.3	FR0000120321	346,5500	EUR	12	DXE	258Q00B4T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.3	FR0000120321	346,5500	EUR	15	TQE	E05pvjwtNoHc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.4	FR0000120321	346,5500	EUR	36	XPAR	20210503574465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.4	FR0000120321	346,5500	EUR	29	AQE	B46715	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.4	FR0000120321	346,5500	EUR	23	TQE	E05pvjwtNoHy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.4	FR0000120321	346,5500	EUR	46	XPAR	20210503574977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:03.4	FR0000120321	346,5500	EUR	23	TQE	E05pvjwtNoI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:09.1	FR0000120321	346,5000	EUR	65	XPAR	20210503575745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:09.1	FR0000120321	346,5000	EUR	16	DXE	258Q00B5Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:09.1	FR0000120321	346,5000	EUR	6	TQE	E05pvjwtNoYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:09.2	FR0000120321	346,5000	EUR	8	TQE	E05pvjwtNoZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:09.2	FR0000120321	346,5000	EUR	25	DXE	258Q00B6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:09.3	FR0000120321	346,5000	EUR	7	TQE	E05pvjwtNoaV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:11.7	FR0000120321	346,4000	EUR	14	XPAR	20210503576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:11.7	FR0000120321	346,4000	EUR	2	DXE	258Q00B6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:11.7	FR0000120321	346,4000	EUR	13	DXE	258Q00B6M	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:11.8	FR0000120321	346,4000	EUR	25	XPAR	20210503577025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:11.8	FR0000120321	346,4000	EUR	5	TQE	E05pvjwtNohg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,4000	EUR	1	XPAR	20210503577281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,3500	EUR	30	XPAR	20210503578049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,3500	EUR	5	TQE	E05pvjwtNokq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,3500	EUR	19	DXE	258Q00B6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,3500	EUR	2	TQE	E05pvjwtNokt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,3500	EUR	28	AQE	B46842	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:12.8	FR0000120321	346,3500	EUR	5	TQE	E05pvjwtNol6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:13.4	FR0000120321	346,3500	EUR	12	XPAR	20210503578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:13.4	FR0000120321	346,3500	EUR	3	DXE	258Q00B6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:18.4	FR0000120321	346,3500	EUR	43	XPAR	20210503579073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:18.5	FR0000120321	346,3500	EUR	13	DXE	258Q00B7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:56:18.5	FR0000120321	346,3500	EUR	9	DXE	258Q00B7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:57:33.3	FR0000120321	346,3500	EUR	3	DXE	258Q00BF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:57:33.3	FR0000120321	346,3500	EUR	10	DXE	258Q00BF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:20.1	FR0000120321	346,3500	EUR	15	DXE	258Q00BIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:20.1	FR0000120321	346,3500	EUR	35	XPAR	20210503579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:20.1	FR0000120321	346,3500	EUR	12	TQE	E05pvjwtNuQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:20.1	FR0000120321	346,3500	EUR	12	TQE	E05pvjwtNuQd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:20.1	FR0000120321	346,3500	EUR	43	XPAR	20210503581121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:20.1	FR0000120321	346,3500	EUR	11	XPAR	20210503581377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:34.4	FR0000120321	346,4000	EUR	15	DXE	258Q00BJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:58:37.2	FR0000120321	346,4000	EUR	25	XPAR	20210503583681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:15.4	FR0000120321	346,4500	EUR	5	XPAR	20210503584449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:15.4	FR0000120321	346,4500	EUR	15	DXE	258Q00BME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:16.0	FR0000120321	346,4500	EUR	25	XPAR	20210503585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:32.9	FR0000120321	346,4500	EUR	24	XPAR	20210503587009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:33.0	FR0000120321	346,4500	EUR	12	DXE	258Q00BO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:33.1	FR0000120321	346,4500	EUR	18	XPAR	20210503587521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:33.1	FR0000120321	346,4500	EUR	18	DXE	258Q00BO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:45.8	FR0000120321	346,4500	EUR	42	XPAR	20210503587777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:45.9	FR0000120321	346,4500	EUR	22	DXE	258Q00BOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.7	FR0000120321	346,4500	EUR	13	XPAR	20210503588033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.7	FR0000120321	346,4000	EUR	21	XPAR	20210503588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.7	FR0000120321	346,4000	EUR	25	XPAR	20210503588801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.7	FR0000120321	346,4000	EUR	25	XPAR	20210503589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.7	FR0000120321	346,4000	EUR	15	DXE	258Q00BOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.7	FR0000120321	346,3500	EUR	3	TQE	E05pvjwtNwmV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.8	FR0000120321	346,3500	EUR	7	TQE	E05pvjwtNwmi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:46.9	FR0000120321	346,3500	EUR	15	XPAR	20210503590593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:50.1	FR0000120321	346,3500	EUR	17	DXE	258Q00BPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:50.2	FR0000120321	346,3500	EUR	25	XPAR	20210503590849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:50.2	FR0000120321	346,3500	EUR	11	XPAR	20210503591105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 08:59:57.1	FR0000120321	346,3500	EUR	25	XPAR	20210503591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:10.1	FR0000120321	346,3500	EUR	27	DXE	258Q00BQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:10.1	FR0000120321	346,3500	EUR	46	XPAR	20210503591617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:28.3	FR0000120321	346,4000	EUR	6	XPAR	20210503592897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:34.9	FR0000120321	346,3500	EUR	1	DXE	258Q00BT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.7	FR0000120321	346,3500	EUR	18	DXE	258Q00BTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.7	FR0000120321	346,3500	EUR	11	TQE	E05pvjwtNyhb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.7	FR0000120321	346,4000	EUR	27	XPAR	20210503593153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.7	FR0000120321	346,4000	EUR	10	XPAR	20210503593409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.7	FR0000120321	346,4000	EUR	10	XPAR	20210503593665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.8	FR0000120321	346,4000	EUR	22	XPAR	20210503593921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:46.8	FR0000120321	346,4000	EUR	3	XPAR	20210503594177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:47.2	FR0000120321	346,4000	EUR	11	XPAR	20210503594433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:48.7	FR0000120321	346,4000	EUR	40	XPAR	20210503594689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:48.8	FR0000120321	346,4000	EUR	27	XPAR	20210503594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:00:51.2	FR0000120321	346,4000	EUR	10	XPAR	20210503595201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.0	FR0000120321	346,3500	EUR	21	DXE	258Q00BVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.1	FR0000120321	346,4000	EUR	11	XPAR	20210503595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	27	XPAR	20210503595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	44	XPAR	20210503595969	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	3	XPAR	20210503596225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	2	XPAR	20210503596481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	9	XPAR	20210503596737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	22	XPAR	20210503596993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:03.6	FR0000120321	346,4000	EUR	11	XPAR	20210503597249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:04.6	FR0000120321	346,4000	EUR	27	XPAR	20210503597505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:04.6	FR0000120321	346,4000	EUR	17	XPAR	20210503597761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:04.6	FR0000120321	346,4000	EUR	4	XPAR	20210503598017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:06.3	FR0000120321	346,4000	EUR	50	XPAR	20210503598273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:06.3	FR0000120321	346,4000	EUR	27	XPAR	20210503598529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:06.3	FR0000120321	346,4000	EUR	3	XPAR	20210503598785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:06.4	FR0000120321	346,4000	EUR	9	XPAR	20210503599041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:07.6	FR0000120321	346,4000	EUR	11	XPAR	20210503599297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:08.6	FR0000120321	346,4000	EUR	11	XPAR	20210503599553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:09.2	FR0000120321	346,4000	EUR	21	XPAR	20210503599809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:09.6	FR0000120321	346,4000	EUR	31	XPAR	20210503600065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:10.1	FR0000120321	346,4000	EUR	9	XPAR	20210503600321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:20.1	FR0000120321	346,3500	EUR	11	DXE	258Q00BXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:20.2	FR0000120321	346,3000	EUR	4	DXE	258Q00BXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:26.6	FR0000120321	346,3000	EUR	55	XPAR	20210503601345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:26.6	FR0000120321	346,3000	EUR	11	XPAR	20210503601601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:26.6	FR0000120321	346,3000	EUR	21	DXE	258Q00BY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:26.6	FR0000120321	346,3000	EUR	20	AQE	B49332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:34.9	FR0000120321	346,2500	EUR	13	DXE	258Q00BYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:35.2	FR0000120321	346,2500	EUR	25	XPAR	20210503601857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:35.7	FR0000120321	346,2500	EUR	25	XPAR	20210503602113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:36.6	FR0000120321	346,2500	EUR	1	XPAR	20210503602369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:36.7	FR0000120321	346,2500	EUR	24	XPAR	20210503602625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:37.0	FR0000120321	346,2500	EUR	13	XPAR	20210503602881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:56.6	FR0000120321	346,2500	EUR	1	DXE	258Q00BZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:56.6	FR0000120321	346,2500	EUR	16	DXE	258Q00BZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:01:56.6	FR0000120321	346,2500	EUR	16	TQE	E05pvjwtO0WR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	17	DXE	258Q00C1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	6	XPAR	20210503603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	11	XPAR	20210503603393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	9	XPAR	20210503603649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	10	XPAR	20210503603905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	20	XPAR	20210503604161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	9	XPAR	20210503604417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:18.4	FR0000120321	346,2500	EUR	17	XPAR	20210503604673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	9	XPAR	20210503605185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	10	XPAR	20210503605441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	6	XPAR	20210503605697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	1	XPAR	20210503605953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	10	XPAR	20210503606209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	9	XPAR	20210503606465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	9	XPAR	20210503606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	20	XPAR	20210503606977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:19.4	FR0000120321	346,2500	EUR	16	XPAR	20210503607233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:23.4	FR0000120321	346,2500	EUR	36	XPAR	20210503607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:30.8	FR0000120321	346,2500	EUR	18	DXE	258Q00C2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:30.8	FR0000120321	346,2500	EUR	10	XPAR	20210503607745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:30.8	FR0000120321	346,2500	EUR	16	XPAR	20210503608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:30.8	FR0000120321	346,2500	EUR	20	XPAR	20210503608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:48.4	FR0000120321	346,3000	EUR	29	XPAR	20210503609793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:48.4	FR0000120321	346,3000	EUR	9	XPAR	20210503610049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:48.4	FR0000120321	346,3000	EUR	33	XPAR	20210503610305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:48.4	FR0000120321	346,3000	EUR	16	XPAR	20210503610561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:02:48.4	FR0000120321	346,3000	EUR	46	XPAR	20210503610817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.2	FR0000120321	346,3000	EUR	21	AQE	B50082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.2	FR0000120321	346,3000	EUR	12	DXE	258Q00C5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.3	FR0000120321	346,3000	EUR	9	XPAR	20210503612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.3	FR0000120321	346,3000	EUR	9	XPAR	20210503612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.3	FR0000120321	346,3000	EUR	10	XPAR	20210503612865	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.3	FR0000120321	346,3000	EUR	20	XPAR	20210503613121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.3	FR0000120321	346,3000	EUR	16	XPAR	20210503613377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.3	FR0000120321	346,3000	EUR	3	XPAR	20210503613633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.6	FR0000120321	346,3000	EUR	8	XPAR	20210503613889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.6	FR0000120321	346,3000	EUR	10	XPAR	20210503614145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.6	FR0000120321	346,3000	EUR	9	XPAR	20210503614401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:10.6	FR0000120321	346,3500	EUR	5	DXE	258Q00C5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:11.2	FR0000120321	346,3500	EUR	15	DXE	258Q00C5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:11.8	FR0000120321	346,3500	EUR	1	DXE	258Q00C5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:11.8	FR0000120321	346,3500	EUR	10	DXE	258Q00C5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:12.0	FR0000120321	346,3500	EUR	10	DXE	258Q00C5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:13.0	FR0000120321	346,3500	EUR	6	DXE	258Q00C61	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:13.0	FR0000120321	346,3500	EUR	1	DXE	258Q00C62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:13.2	FR0000120321	346,3500	EUR	11	DXE	258Q00C63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:03:13.2	FR0000120321	346,3500	EUR	10	DXE	258Q00C64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:04:32.6	FR0000120321	346,3500	EUR	45	XPAR	20210503615937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:04:32.6	FR0000120321	346,3500	EUR	11	XPAR	20210503616193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:03.4	FR0000120321	346,3500	EUR	47	XPAR	20210503618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:07.6	FR0000120321	346,4000	EUR	50	XPAR	20210503619777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:07.6	FR0000120321	346,4000	EUR	11	XPAR	20210503620033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:07.6	FR0000120321	346,4000	EUR	13	XPAR	20210503620289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.6	FR0000120321	346,4500	EUR	50	XPAR	20210503624129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.6	FR0000120321	346,4500	EUR	9	TQE	E05pvjwtO8AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.6	FR0000120321	346,4500	EUR	21	DXE	258Q00CHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.6	FR0000120321	346,4000	EUR	34	AQE	B51198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.7	FR0000120321	346,4000	EUR	6	TQE	E05pvjwtO8B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.7	FR0000120321	346,4000	EUR	6	TQE	E05pvjwtO8B2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.7	FR0000120321	346,4000	EUR	20	XPAR	20210503626177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.8	FR0000120321	346,4000	EUR	23	XPAR	20210503626689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.8	FR0000120321	346,4000	EUR	24	DXE	258Q00CHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:08.8	FR0000120321	346,4000	EUR	7	DXE	258Q00CHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:09.4	FR0000120321	346,4000	EUR	1	XPAR	20210503627969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:09.4	FR0000120321	346,4000	EUR	17	XPAR	20210503628225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:09.4	FR0000120321	346,4000	EUR	20	XPAR	20210503628481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:09.4	FR0000120321	346,4000	EUR	10	XPAR	20210503628737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:09.4	FR0000120321	346,4000	EUR	10	XPAR	20210503628993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:11.1	FR0000120321	346,4000	EUR	27	DXE	258Q00CHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:11.1	FR0000120321	346,4000	EUR	46	XPAR	20210503629249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:11.8	FR0000120321	346,4000	EUR	20	XPAR	20210503629505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:11.9	FR0000120321	346,4000	EUR	9	XPAR	20210503630017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:11.9	FR0000120321	346,4000	EUR	10	XPAR	20210503630273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:13.3	FR0000120321	346,4000	EUR	38	DXE	258Q00CHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	23	DXE	258Q00CIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	7	TQE	E05pvjwtO8qF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	48	XPAR	20210503631041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,4000	EUR	44	DXE	258Q00CIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	10	XPAR	20210503631297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	3	XPAR	20210503631553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	10	XPAR	20210503631809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.7	FR0000120321	346,3500	EUR	7	XPAR	20210503632065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.8	FR0000120321	346,3500	EUR	10	TQE	E05pvjwtO8qh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:17.8	FR0000120321	346,3500	EUR	1	TQE	E05pvjwtO8qm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:18.7	FR0000120321	346,4000	EUR	51	DXE	258Q00CIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:19.9	FR0000120321	346,4000	EUR	2	DXE	258Q00CIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:19.9	FR0000120321	346,4000	EUR	16	DXE	258Q00CIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:19.9	FR0000120321	346,4000	EUR	4	DXE	258Q00CIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:20.2	FR0000120321	346,4000	EUR	1	DXE	258Q00CJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:20.2	FR0000120321	346,4000	EUR	17	DXE	258Q00CJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:23.4	FR0000120321	346,4000	EUR	7	DXE	258Q00CJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:25.0	FR0000120321	346,4000	EUR	17	DXE	258Q00CJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:25.0	FR0000120321	346,4000	EUR	7	DXE	258Q00CJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:30.4	FR0000120321	346,4000	EUR	9	DXE	258Q00CK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:35.2	FR0000120321	346,3500	EUR	47	XPAR	20210503633089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:35.2	FR0000120321	346,3500	EUR	16	XPAR	20210503633345	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:35.2	FR0000120321	346,3500	EUR	8	TQE	E05pvjwtO9p8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:35.2	FR0000120321	346,3500	EUR	18	DXE	258Q00CKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:39.8	FR0000120321	346,4000	EUR	6	AQE	B51551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:55.6	FR0000120321	346,4000	EUR	27	XPAR	20210503635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:55.6	FR0000120321	346,4000	EUR	16	XPAR	20210503635393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:05:56.3	FR0000120321	346,4000	EUR	43	AQE	B51709	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	16	XPAR	20210503636417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	10	XPAR	20210503636673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	17	XPAR	20210503636929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	20	XPAR	20210503637185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	10	XPAR	20210503637441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	10	XPAR	20210503637697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:05.8	FR0000120321	346,4500	EUR	9	XPAR	20210503637953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.6	FR0000120321	346,4500	EUR	4	XPAR	20210503638209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.7	FR0000120321	346,4500	EUR	14	XPAR	20210503638465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.7	FR0000120321	346,4500	EUR	10	XPAR	20210503638721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.7	FR0000120321	346,4500	EUR	10	XPAR	20210503638977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.7	FR0000120321	346,4500	EUR	17	XPAR	20210503639233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.7	FR0000120321	346,4500	EUR	20	XPAR	20210503639489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:06.7	FR0000120321	346,4500	EUR	2	XPAR	20210503639745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:07.4	FR0000120321	346,4500	EUR	7	XPAR	20210503640001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:07.4	FR0000120321	346,4500	EUR	18	XPAR	20210503640257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:09.1	FR0000120321	346,4500	EUR	13	XPAR	20210503640513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:13.1	FR0000120321	346,4500	EUR	5	XPAR	20210503640769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:14.4	FR0000120321	346,4500	EUR	10	XPAR	20210503641025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:14.4	FR0000120321	346,4500	EUR	6	XPAR	20210503641281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:21.0	FR0000120321	346,4500	EUR	5	XPAR	20210503641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:22.3	FR0000120321	346,4500	EUR	16	XPAR	20210503641793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:29.0	FR0000120321	346,4500	EUR	4	XPAR	20210503642049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:29.0	FR0000120321	346,4500	EUR	1	XPAR	20210503642305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:30.0	FR0000120321	346,4500	EUR	5	XPAR	20210503642561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:32.0	FR0000120321	346,4500	EUR	4	XPAR	20210503642817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:32.0	FR0000120321	346,4500	EUR	4	XPAR	20210503643073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:34.0	FR0000120321	346,4500	EUR	7	XPAR	20210503643329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:34.0	FR0000120321	346,4500	EUR	1	XPAR	20210503643585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:35.3	FR0000120321	346,4000	EUR	57	XPAR	20210503644353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:35.3	FR0000120321	346,4000	EUR	5	XPAR	20210503644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:35.4	FR0000120321	346,4000	EUR	1	TQE	E05pvjwtOCrf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:35.4	FR0000120321	346,4000	EUR	18	DXE	258Q00CP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:35.4	FR0000120321	346,4000	EUR	8	TQE	E05pvjwtOCrj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:49.1	FR0000120321	346,4500	EUR	6	XPAR	20210503647169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:49.5	FR0000120321	346,4500	EUR	16	XPAR	20210503647425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:49.5	FR0000120321	346,4500	EUR	11	XPAR	20210503647681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:49.5	FR0000120321	346,4500	EUR	11	XPAR	20210503647937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:53.1	FR0000120321	346,4500	EUR	7	DXE	258Q00CR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:53.1	FR0000120321	346,4500	EUR	5	TQE	E05pvjwtODqg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:53.1	FR0000120321	346,4500	EUR	54	XPAR	20210503648193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:06:53.1	FR0000120321	346,4500	EUR	7	DXE	258Q00CR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.6	FR0000120321	346,5000	EUR	7	XPAR	20210503648961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.6	FR0000120321	346,5000	EUR	44	XPAR	20210503649217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.6	FR0000120321	346,5000	EUR	10	XPAR	20210503649473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.7	FR0000120321	346,5000	EUR	20	XPAR	20210503649729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.7	FR0000120321	346,5000	EUR	7	XPAR	20210503649985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.7	FR0000120321	346,5000	EUR	11	XPAR	20210503650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.7	FR0000120321	346,5000	EUR	20	AQE	B52695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.7	FR0000120321	346,5000	EUR	1	AQE	B52696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.7	FR0000120321	346,5000	EUR	10	XPAR	20210503651265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:43.8	FR0000120321	346,5000	EUR	46	XPAR	20210503651521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:44.9	FR0000120321	346,5000	EUR	10	DXE	258Q00CW2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:44.9	FR0000120321	346,5000	EUR	7	DXE	258Q00CW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:44.9	FR0000120321	346,5000	EUR	10	DXE	258Q00CW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:45.8	FR0000120321	346,5000	EUR	1	DXE	258Q00CW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:45.9	FR0000120321	346,5000	EUR	11	DXE	258Q00CW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:53.8	FR0000120321	346,5000	EUR	10	DXE	258Q00CWU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:54.0	FR0000120321	346,5000	EUR	25	XPAR	20210503651777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.1	FR0000120321	346,5000	EUR	9	XPAR	20210503652033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.5	FR0000120321	346,4500	EUR	18	DXE	258Q00CX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.5	FR0000120321	346,4500	EUR	10	TQE	E05pvjwtOGa1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.5	FR0000120321	346,4500	EUR	52	XPAR	20210503653569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.6	FR0000120321	346,4500	EUR	7	TQE	E05pvjwtOGaJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.6	FR0000120321	346,4500	EUR	3	TQE	E05pvjwtOGaN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:07:55.6	FR0000120321	346,4500	EUR	4	TQE	E05pvjwtOGaU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.8	FR0000120321	346,4500	EUR	12	DXE	258Q00CYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.8	FR0000120321	346,4500	EUR	12	TQE	E05pvjwtOHZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.9	FR0000120321	346,4500	EUR	9	TQE	E05pvjwtOHZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.9	FR0000120321	346,4500	EUR	15	AQE	B53017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.9	FR0000120321	346,4500	EUR	8	AQE	B53018	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.9	FR0000120321	346,4500	EUR	10	XPAR	20210503654849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:10.9	FR0000120321	346,4500	EUR	9	TQE	E05pvjwtOHaN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:11.1	FR0000120321	346,4500	EUR	10	TQE	E05pvjwtOHaw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:11.4	FR0000120321	346,4500	EUR	21	XPAR	20210503655105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:13.7	FR0000120321	346,4500	EUR	10	XPAR	20210503655617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:13.7	FR0000120321	346,4500	EUR	67	XPAR	20210503655873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:13.7	FR0000120321	346,4500	EUR	6	TQE	E05pvjwtOHhV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:19.8	FR0000120321	346,5000	EUR	9	XPAR	20210503658945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.0	FR0000120321	346,5000	EUR	1	XPAR	20210503659201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.0	FR0000120321	346,5000	EUR	7	XPAR	20210503659457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.1	FR0000120321	346,5000	EUR	13	TQE	E05pvjwtOHyi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.1	FR0000120321	346,5000	EUR	10	TQE	E05pvjwtOHzB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.1	FR0000120321	346,5000	EUR	1	TQE	E05pvjwtOHzN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.1	FR0000120321	346,5000	EUR	2	TQE	E05pvjwtOHzR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.2	FR0000120321	346,5000	EUR	10	TQE	E05pvjwtOHzx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.2	FR0000120321	346,5000	EUR	3	TQE	E05pvjwtOI08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:21.7	FR0000120321	346,5000	EUR	15	DXE	258Q00CZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.8	FR0000120321	346,4500	EUR	70	XPAR	20210503661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.8	FR0000120321	346,4500	EUR	25	DXE	258Q00D03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.8	FR0000120321	346,4500	EUR	13	TQE	E05pvjwtOIJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.8	FR0000120321	346,4500	EUR	15	DXE	258Q00D04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.8	FR0000120321	346,4500	EUR	10	DXE	258Q00D05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.9	FR0000120321	346,4500	EUR	9	TQE	E05pvjwtOIJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.9	FR0000120321	346,4500	EUR	1	TQE	E05pvjwtOIJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:25.9	FR0000120321	346,4500	EUR	8	TQE	E05pvjwtOIJk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:26.8	FR0000120321	346,4500	EUR	12	DXE	258Q00D06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:26.8	FR0000120321	346,4500	EUR	1	DXE	258Q00D07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:29.4	FR0000120321	346,4500	EUR	39	DXE	258Q00D0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:29.4	FR0000120321	346,4500	EUR	15	DXE	258Q00D0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:29.4	FR0000120321	346,4000	EUR	38	XPAR	20210503662785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:29.4	FR0000120321	346,4000	EUR	21	DXE	258Q00D0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.3	FR0000120321	346,4000	EUR	34	XPAR	20210503663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.3	FR0000120321	346,4000	EUR	10	DXE	258Q00D0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.3	FR0000120321	346,4000	EUR	5	TQE	E05pvjwtOIbd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.3	FR0000120321	346,4000	EUR	1	TQE	E05pvjwtOIbk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.4	FR0000120321	346,4000	EUR	1	DXE	258Q00D0P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.4	FR0000120321	346,4000	EUR	10	TQE	E05pvjwtOIcD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:34.4	FR0000120321	346,4000	EUR	10	TQE	E05pvjwtOIcR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:41.9	FR0000120321	346,3500	EUR	6	XPAR	20210503665601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:41.9	FR0000120321	346,3500	EUR	43	XPAR	20210503665857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:41.9	FR0000120321	346,3500	EUR	1	DXE	258Q00D14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.0	FR0000120321	346,3500	EUR	17	DXE	258Q00D15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.0	FR0000120321	346,3500	EUR	7	DXE	258Q00D16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.0	FR0000120321	346,3500	EUR	9	TQE	E05pvjwtOIt7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.0	FR0000120321	346,3500	EUR	12	TQE	E05pvjwtOItc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.0	FR0000120321	346,3500	EUR	10	TQE	E05pvjwtOIti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.0	FR0000120321	346,3500	EUR	2	TQE	E05pvjwtOItv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:42.2	FR0000120321	346,3500	EUR	10	DXE	258Q00D17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:44.6	FR0000120321	346,3000	EUR	2	XPAR	20210503666625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:44.6	FR0000120321	346,3000	EUR	35	XPAR	20210503666881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:08:44.7	FR0000120321	346,3000	EUR	8	TQE	E05pvjwtOIzN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:15.8	FR0000120321	346,3000	EUR	27	DXE	258Q00D4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:15.8	FR0000120321	346,3000	EUR	10	TQE	E05pvjwtOKGY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:15.8	FR0000120321	346,3000	EUR	102	XPAR	20210503668161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:15.8	FR0000120321	346,3000	EUR	5	TQE	E05pvjwtOKHc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:15.9	FR0000120321	346,3000	EUR	5	TQE	E05pvjwtOKHs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.4	FR0000120321	346,2500	EUR	63	XPAR	20210503669185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.4	FR0000120321	346,2500	EUR	23	DXE	258Q00D6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.4	FR0000120321	346,3000	EUR	22	DXE	258Q00D6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.5	FR0000120321	346,2500	EUR	9	TQE	E05pvjwtOL01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.5	FR0000120321	346,3000	EUR	2	DXE	258Q00D6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.5	FR0000120321	346,3000	EUR	1	DXE	258Q00D6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.7	FR0000120321	346,2500	EUR	6	TQE	E05pvjwtOL0v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:30.7	FR0000120321	346,2500	EUR	1	TQE	E05pvjwtOL19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:31.4	FR0000120321	346,3000	EUR	9	DXE	258Q00D72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:31.7	FR0000120321	346,3000	EUR	7	DXE	258Q00D73	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:32.5	FR0000120321	346,3000	EUR	5	DXE	258Q00D77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:32.9	FR0000120321	346,3000	EUR	9	DXE	258Q00D78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:32.9	FR0000120321	346,3000	EUR	10	DXE	258Q00D79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:34.4	FR0000120321	346,3000	EUR	13	DXE	258Q00D7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:50.9	FR0000120321	346,3000	EUR	1	DXE	258Q00D80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:52.2	FR0000120321	346,2500	EUR	2	DXE	258Q00D82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:52.3	FR0000120321	346,2500	EUR	1	DXE	258Q00D83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:52.3	FR0000120321	346,3000	EUR	10	DXE	258Q00D84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:52.3	FR0000120321	346,3000	EUR	10	DXE	258Q00D85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:52.7	FR0000120321	346,3000	EUR	10	DXE	258Q00D86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:09:52.9	FR0000120321	346,3000	EUR	22	DXE	258Q00D87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:06.3	FR0000120321	346,3000	EUR	12	DXE	258Q00D8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:06.3	FR0000120321	346,3000	EUR	15	DXE	258Q00D90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:22.7	FR0000120321	346,4500	EUR	27	XPAR	20210503680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:23.2	FR0000120321	346,4500	EUR	12	XPAR	20210503680449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:32.9	FR0000120321	346,4500	EUR	62	XPAR	20210503680705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:32.9	FR0000120321	346,4500	EUR	11	DXE	258Q00DE5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:33.8	FR0000120321	346,4500	EUR	10	DXE	258Q00DE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:33.8	FR0000120321	346,4500	EUR	11	DXE	258Q00DE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:33.9	FR0000120321	346,4000	EUR	10	TQE	E05pvjwtONcq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:33.9	FR0000120321	346,4000	EUR	45	XPAR	20210503681473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:37.7	FR0000120321	346,4000	EUR	2	TQE	E05pvjwtONnj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:37.7	FR0000120321	346,4000	EUR	3	TQE	E05pvjwtONnm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:37.7	FR0000120321	346,4000	EUR	1	TQE	E05pvjwtONnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:37.8	FR0000120321	346,4000	EUR	4	TQE	E05pvjwtONoB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:37.8	FR0000120321	346,4000	EUR	4	TQE	E05pvjwtONoQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:38.9	FR0000120321	346,4000	EUR	6	XPAR	20210503681729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:45.0	FR0000120321	346,4000	EUR	15	XPAR	20210503681985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:47.0	FR0000120321	346,4000	EUR	4	XPAR	20210503682241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:47.0	FR0000120321	346,4000	EUR	2	XPAR	20210503682497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:52.9	FR0000120321	346,4000	EUR	8	XPAR	20210503682753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:10:52.9	FR0000120321	346,4000	EUR	4	XPAR	20210503683009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:11:37.9	FR0000120321	346,4000	EUR	89	XPAR	20210503684033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:11:37.9	FR0000120321	346,4000	EUR	15	TQE	E05pvjwtOPuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:11:37.9	FR0000120321	346,4000	EUR	22	DXE	258Q00DK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.2	FR0000120321	346,4000	EUR	8	XPAR	20210503687361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.2	FR0000120321	346,4000	EUR	67	XPAR	20210503687617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.2	FR0000120321	346,4000	EUR	24	DXE	258Q00DNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.2	FR0000120321	346,3500	EUR	23	TQE	E05pvjwtORPb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.3	FR0000120321	346,3500	EUR	1	DXE	258Q00DNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.3	FR0000120321	346,3500	EUR	10	DXE	258Q00DNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.3	FR0000120321	346,3500	EUR	15	DXE	258Q00DNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.3	FR0000120321	346,4000	EUR	17	DXE	258Q00DNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.8	FR0000120321	346,4000	EUR	10	DXE	258Q00DOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.8	FR0000120321	346,4000	EUR	1	DXE	258Q00DOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.8	FR0000120321	346,4000	EUR	17	DXE	258Q00DOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:11.8	FR0000120321	346,4000	EUR	21	DXE	258Q00DOE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:12.3	FR0000120321	346,4000	EUR	4	DXE	258Q00DOG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:12.3	FR0000120321	346,4000	EUR	10	DXE	258Q00DOH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:13.1	FR0000120321	346,4000	EUR	7	DXE	258Q00DOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:13.1	FR0000120321	346,4000	EUR	7	DXE	258Q00DOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:14.0	FR0000120321	346,4000	EUR	5	DXE	258Q00DOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:21.0	FR0000120321	346,4000	EUR	15	DXE	258Q00DOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:21.0	FR0000120321	346,4000	EUR	7	DXE	258Q00DOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	13	XPAR	20210503688897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	49	XPAR	20210503689153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	15	TQE	E05pvjwtOSBj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	45	DXE	258Q00DQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	9	DXE	258Q00DQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	10	TQE	E05pvjwtOSC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.7	FR0000120321	346,3500	EUR	2	TQE	E05pvjwtOSC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.8	FR0000120321	346,3500	EUR	10	TQE	E05pvjwtOSCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:28.8	FR0000120321	346,3500	EUR	2	TQE	E05pvjwtOSCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:29.9	FR0000120321	346,3500	EUR	1	DXE	258Q00DQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:29.9	FR0000120321	346,3500	EUR	15	DXE	258Q00DQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:29.9	FR0000120321	346,3500	EUR	10	DXE	258Q00DQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:34.3	FR0000120321	346,3000	EUR	42	DXE	258Q00DQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:34.3	FR0000120321	346,3000	EUR	6	TQE	E05pvjwtOSRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:34.9	FR0000120321	346,3000	EUR	10	XPAR	20210503689921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:34.9	FR0000120321	346,3000	EUR	16	XPAR	20210503690177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:35.5	FR0000120321	346,3000	EUR	11	XPAR	20210503690433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:35.5	FR0000120321	346,3000	EUR	31	AQE	B55125	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:36.8	FR0000120321	346,3000	EUR	18	DXE	258Q00DQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:36.8	FR0000120321	346,3000	EUR	10	DXE	258Q00DQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:37.0	FR0000120321	346,3000	EUR	24	XPAR	20210503690689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:37.4	FR0000120321	346,3000	EUR	22	XPAR	20210503690945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:12:50.0	FR0000120321	346,3500	EUR	11	AQE	B55238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:02.6	FR0000120321	346,3000	EUR	23	DXE	258Q00DTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:02.6	FR0000120321	346,3000	EUR	15	TQE	E05pvjwtOTqp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:02.6	FR0000120321	346,3000	EUR	7	XPAR	20210503691201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:02.6	FR0000120321	346,3000	EUR	42	XPAR	20210503691457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:03.0	FR0000120321	346,3000	EUR	63	XPAR	20210503692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:03.0	FR0000120321	346,3000	EUR	5	TQE	E05pvjwtOTus	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:18.9	FR0000120321	346,3000	EUR	25	DXE	258Q00DVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:18.9	FR0000120321	346,3000	EUR	39	AQE	B55506	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.0	FR0000120321	346,3000	EUR	56	XPAR	20210503692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.0	FR0000120321	346,3000	EUR	20	XPAR	20210503693249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.1	FR0000120321	346,3000	EUR	10	XPAR	20210503693505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.1	FR0000120321	346,3000	EUR	10	XPAR	20210503693761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.1	FR0000120321	346,3000	EUR	10	XPAR	20210503694017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.1	FR0000120321	346,3000	EUR	20	XPAR	20210503694273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:19.1	FR0000120321	346,3000	EUR	2	XPAR	20210503694529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:23.1	FR0000120321	346,3000	EUR	12	DXE	258Q00DVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:30.6	FR0000120321	346,3000	EUR	20	DXE	258Q00DWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:31.5	FR0000120321	346,3000	EUR	15	DXE	258Q00DWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:43.1	FR0000120321	346,3000	EUR	12	DXE	258Q00DX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:43.1	FR0000120321	346,3000	EUR	1	AQE	B55645	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:43.1	FR0000120321	346,3000	EUR	1	AQE	B55646	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:43.9	FR0000120321	346,3000	EUR	7	DXE	258Q00DXD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:13:54.5	FR0000120321	346,3500	EUR	12	DXE	258Q00DY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:01.2	FR0000120321	346,3500	EUR	7	DXE	258Q00DYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:02.8	FR0000120321	346,3500	EUR	16	DXE	258Q00DYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:03.6	FR0000120321	346,3500	EUR	16	DXE	258Q00DYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:09.2	FR0000120321	346,3500	EUR	7	DXE	258Q00DYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:13.2	FR0000120321	346,3500	EUR	8	XPAR	20210503698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:14.0	FR0000120321	346,3500	EUR	5	DXE	258Q00DZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:15.0	FR0000120321	346,3500	EUR	6	XPAR	20210503698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:17.0	FR0000120321	346,3500	EUR	6	XPAR	20210503698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:18.6	FR0000120321	346,3500	EUR	18	XPAR	20210503699137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:18.6	FR0000120321	346,3500	EUR	19	DXE	258Q00DZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:20.0	FR0000120321	346,3500	EUR	7	XPAR	20210503699393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:20.2	FR0000120321	346,3500	EUR	7	DXE	258Q00DZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:20.2	FR0000120321	346,3500	EUR	11	DXE	258Q00DZF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:20.7	FR0000120321	346,3500	EUR	31	XPAR	20210503699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:21.1	FR0000120321	346,3500	EUR	16	DXE	258Q00DZG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:21.7	FR0000120321	346,3500	EUR	3	DXE	258Q00DZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:22.0	FR0000120321	346,3500	EUR	6	XPAR	20210503699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:22.1	FR0000120321	346,3500	EUR	1	DXE	258Q00DZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:22.2	FR0000120321	346,3500	EUR	3	DXE	258Q00DZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:37.2	FR0000120321	346,3500	EUR	22	XPAR	20210503700929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:44.3	FR0000120321	346,3500	EUR	30	XPAR	20210503701185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:44.3	FR0000120321	346,3500	EUR	7	TQE	E05pvjwtOY2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:44.3	FR0000120321	346,3500	EUR	4	XPAR	20210503701441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:44.4	FR0000120321	346,3500	EUR	5	TQE	E05pvjwtOY3r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:14:44.4	FR0000120321	346,3500	EUR	5	TQE	E05pvjwtOY4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:41.7	FR0000120321	346,5000	EUR	28	XPAR	20210503704513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:41.7	FR0000120321	346,5000	EUR	3	XPAR	20210503704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:41.7	FR0000120321	346,5000	EUR	3	XPAR	20210503705025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:41.7	FR0000120321	346,5000	EUR	7	XPAR	20210503705281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:42.3	FR0000120321	346,5000	EUR	20	XPAR	20210503705537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	20	XPAR	20210503705793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	10	XPAR	20210503706049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	9	XPAR	20210503706305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	20	XPAR	20210503706561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	10	XPAR	20210503706817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	3	XPAR	20210503707073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.2	FR0000120321	346,5000	EUR	7	XPAR	20210503707329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.3	FR0000120321	346,5000	EUR	39	AQE	B56467	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.6	FR0000120321	346,5000	EUR	12	DXE	258Q00E53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:43.6	FR0000120321	346,5000	EUR	7	DXE	258Q00E54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:44.2	FR0000120321	346,5000	EUR	1	XPAR	20210503707585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:44.2	FR0000120321	346,5000	EUR	1	XPAR	20210503707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:44.3	FR0000120321	346,5000	EUR	6	DXE	258Q00E56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:44.7	FR0000120321	346,5000	EUR	5	DXE	258Q00E58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:46.0	FR0000120321	346,5000	EUR	8	XPAR	20210503708097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:48.0	FR0000120321	346,5000	EUR	6	XPAR	20210503708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:50.0	FR0000120321	346,5000	EUR	6	XPAR	20210503708609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:52.1	FR0000120321	346,5000	EUR	7	XPAR	20210503708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:54.0	FR0000120321	346,5000	EUR	6	XPAR	20210503709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:56.0	FR0000120321	346,5000	EUR	6	XPAR	20210503709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:58.0	FR0000120321	346,5000	EUR	5	DXE	258Q00E5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:58.0	FR0000120321	346,5000	EUR	5	XPAR	20210503709633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:58.0	FR0000120321	346,5000	EUR	2	XPAR	20210503709889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:59.7	FR0000120321	346,5000	EUR	17	XPAR	20210503710145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:15:59.7	FR0000120321	346,5000	EUR	1	XPAR	20210503710401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:00.3	FR0000120321	346,5000	EUR	6	XPAR	20210503710657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:00.3	FR0000120321	346,5000	EUR	2	XPAR	20210503710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:00.4	FR0000120321	346,5000	EUR	20	AQE	B56583	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:00.4	FR0000120321	346,5000	EUR	34	AQE	B56584	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:08.8	FR0000120321	346,5000	EUR	5	XPAR	20210503711169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:09.7	FR0000120321	346,5000	EUR	4	DXE	258Q00E6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:10.0	FR0000120321	346,5000	EUR	7	XPAR	20210503711425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:10.5	FR0000120321	346,5000	EUR	7	DXE	258Q00E6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:12.0	FR0000120321	346,5000	EUR	4	XPAR	20210503711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:12.0	FR0000120321	346,5000	EUR	2	XPAR	20210503711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:14.0	FR0000120321	346,5000	EUR	6	XPAR	20210503712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:16.0	FR0000120321	346,5000	EUR	7	XPAR	20210503712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:16.7	FR0000120321	346,5000	EUR	7	XPAR	20210503712705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:16.8	FR0000120321	346,5000	EUR	1	XPAR	20210503712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:16.8	FR0000120321	346,5000	EUR	7	XPAR	20210503713217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	21	DXE	258Q00E97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	13	TQE	E05pvjwtOcHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	42	XPAR	20210503713473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	10	XPAR	20210503714241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	5	XPAR	20210503714497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	10	TQE	E05pvjwtOcHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.5	FR0000120321	346,5000	EUR	5	TQE	E05pvjwtOcI2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.6	FR0000120321	346,5000	EUR	10	TQE	E05pvjwtOcID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.6	FR0000120321	346,5000	EUR	5	TQE	E05pvjwtOcIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.6	FR0000120321	346,5000	EUR	5	TQE	E05pvjwtOcIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:35.6	FR0000120321	346,5000	EUR	10	TQE	E05pvjwtOcIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:41.6	FR0000120321	346,5000	EUR	20	XPAR	20210503714753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:41.6	FR0000120321	346,5000	EUR	7	DXE	258Q00E9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:46.6	FR0000120321	346,5000	EUR	13	DXE	258Q00E9P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:16:46.7	FR0000120321	346,5000	EUR	11	XPAR	20210503715009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:32.2	FR0000120321	346,5500	EUR	5	DXE	258Q00ECW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.4	FR0000120321	346,5000	EUR	14	DXE	258Q00EDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.5	FR0000120321	346,5000	EUR	6	DXE	258Q00EDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.5	FR0000120321	346,5000	EUR	15	TQE	E05pvjwtOehZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.5	FR0000120321	346,5000	EUR	43	XPAR	20210503715521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.6	FR0000120321	346,5000	EUR	10	TQE	E05pvjwtOeht	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.6	FR0000120321	346,5000	EUR	5	TQE	E05pvjwtOehv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.6	FR0000120321	346,5000	EUR	7	XPAR	20210503716033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:40.6	FR0000120321	346,5000	EUR	11	XPAR	20210503716289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:54.0	FR0000120321	346,5500	EUR	26	XPAR	20210503717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:54.0	FR0000120321	346,5500	EUR	42	XPAR	20210503717313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:17:54.0	FR0000120321	346,5500	EUR	7	XPAR	20210503717569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:18:42.6	FR0000120321	346,6000	EUR	16	DXE	258Q00EIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:18:42.6	FR0000120321	346,6000	EUR	10	TQE	E05pvjwtOh56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:18:42.6	FR0000120321	346,6000	EUR	37	XPAR	20210503720641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.4	FR0000120321	346,6000	EUR	32	AQE	B58091	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.4	FR0000120321	346,6000	EUR	9	DXE	258Q00EKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.4	FR0000120321	346,6000	EUR	17	TQE	E05pvjwtOiRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.4	FR0000120321	346,6000	EUR	12	XPAR	20210503721921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	10	XPAR	20210503722177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	10	XPAR	20210503722433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	9	XPAR	20210503722689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	25	XPAR	20210503722945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	10	TQE	E05pvjwtOiRl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	4	TQE	E05pvjwtOiRn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.5	FR0000120321	346,6000	EUR	20	XPAR	20210503723201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	20	XPAR	20210503723457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	10	DXE	258Q00EKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	9	XPAR	20210503723713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	10	DXE	258Q00EKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	7	DXE	258Q00EKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	10	XPAR	20210503723969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	10	XPAR	20210503724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	20	XPAR	20210503724481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	3	XPAR	20210503724737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	2	XPAR	20210503724993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:06.6	FR0000120321	346,6000	EUR	7	XPAR	20210503725249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:07.2	FR0000120321	346,6000	EUR	19	XPAR	20210503725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:07.3	FR0000120321	346,6000	EUR	6	XPAR	20210503726017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:07.6	FR0000120321	346,6000	EUR	20	DXE	258Q00EL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:07.7	FR0000120321	346,6000	EUR	7	XPAR	20210503726273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:56.2	FR0000120321	346,6000	EUR	31	DXE	258Q00EPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:56.2	FR0000120321	346,6000	EUR	8	TQE	E05pvjwtOkOt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:56.2	FR0000120321	346,6000	EUR	62	XPAR	20210503727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:56.2	FR0000120321	346,6000	EUR	10	TQE	E05pvjwtOkPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:56.6	FR0000120321	346,6000	EUR	64	XPAR	20210503727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:19:58.3	FR0000120321	346,6000	EUR	12	XPAR	20210503728065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:25.8	FR0000120321	346,6000	EUR	59	XPAR	20210503728833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:25.8	FR0000120321	346,6000	EUR	26	DXE	258Q00ESF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:25.9	FR0000120321	346,6000	EUR	8	TQE	E05pvjwtOlTf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:25.9	FR0000120321	346,6000	EUR	9	TQE	E05pvjwtOlTs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:26.0	FR0000120321	346,6000	EUR	10	DXE	258Q00ESI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:26.7	FR0000120321	346,6000	EUR	22	DXE	258Q00ESJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.0	FR0000120321	346,6500	EUR	6	XPAR	20210503730881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.0	FR0000120321	346,6500	EUR	17	XPAR	20210503731137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.0	FR0000120321	346,6500	EUR	7	XPAR	20210503731393	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.0	FR0000120321	346,6500	EUR	6	XPAR	20210503731649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.1	FR0000120321	346,6500	EUR	6	XPAR	20210503731905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.1	FR0000120321	346,6000	EUR	50	XPAR	20210503732161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:35.2	FR0000120321	346,6000	EUR	25	DXE	258Q00ET4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:39.2	FR0000120321	346,6000	EUR	1	DXE	258Q00ETG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:39.6	FR0000120321	346,6000	EUR	2	XPAR	20210503732673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:52.4	FR0000120321	346,6000	EUR	10	XPAR	20210503732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:20:56.1	FR0000120321	346,6000	EUR	6	DXE	258Q00EV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:09.3	FR0000120321	346,6000	EUR	21	DXE	258Q00EVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:09.3	FR0000120321	346,6000	EUR	18	TQE	E05pvjwtOn5v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:09.3	FR0000120321	346,6000	EUR	85	XPAR	20210503733697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:09.3	FR0000120321	346,6000	EUR	5	TQE	E05pvjwtOn6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:28.9	FR0000120321	346,5500	EUR	9	TQE	E05pvjwtOngr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:28.9	FR0000120321	346,5500	EUR	26	DXE	258Q00EWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:28.9	FR0000120321	346,5500	EUR	35	XPAR	20210503734209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:31.6	FR0000120321	346,5500	EUR	44	DXE	258Q00EX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:31.6	FR0000120321	346,5500	EUR	4	XPAR	20210503734465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:31.6	FR0000120321	346,5500	EUR	1	XPAR	20210503734721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:21:31.6	FR0000120321	346,5500	EUR	54	XPAR	20210503734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:05.1	FR0000120321	346,6000	EUR	21	AQE	B59725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.1	FR0000120321	346,5500	EUR	23	DXE	258Q00F5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.1	FR0000120321	346,5500	EUR	9	TQE	E05pvjwtOrVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.2	FR0000120321	346,5500	EUR	56	XPAR	20210503736257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.2	FR0000120321	346,5500	EUR	36	AQE	B60088	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.2	FR0000120321	346,5500	EUR	10	TQE	E05pvjwtOrWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.2	FR0000120321	346,5500	EUR	4	TQE	E05pvjwtOrWa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	9	XPAR	20210503736769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	10	XPAR	20210503737025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	10	XPAR	20210503737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	20	XPAR	20210503737537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	16	XPAR	20210503737793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	7	XPAR	20210503738049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	11	XPAR	20210503738305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	6	XPAR	20210503738561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	10	TQE	E05pvjwtOrWw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.3	FR0000120321	346,5500	EUR	4	TQE	E05pvjwtOrX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.7	FR0000120321	346,5500	EUR	6	XPAR	20210503738817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.7	FR0000120321	346,5500	EUR	10	XPAR	20210503739073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.8	FR0000120321	346,5500	EUR	10	XPAR	20210503739329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:22:55.8	FR0000120321	346,5500	EUR	7	XPAR	20210503739585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	77	XPAR	20210503740097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	24	DXE	258Q00F6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	12	TQE	E05pvjwtOsAl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	10	DXE	258Q00F6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	10	XPAR	20210503740353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	10	XPAR	20210503740609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	16	XPAR	20210503740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:15.4	FR0000120321	346,5000	EUR	20	XPAR	20210503741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.1	FR0000120321	346,5000	EUR	25	XPAR	20210503741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.2	FR0000120321	346,5000	EUR	10	DXE	258Q00F6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.3	FR0000120321	346,5000	EUR	25	DXE	258Q00F6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.6	FR0000120321	346,5000	EUR	6	XPAR	20210503741889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.6	FR0000120321	346,5000	EUR	19	XPAR	20210503742145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.6	FR0000120321	346,5000	EUR	20	XPAR	20210503742401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:16.6	FR0000120321	346,5000	EUR	11	DXE	258Q00F6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.0	FR0000120321	346,5000	EUR	19	DXE	258Q00F6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.5	FR0000120321	346,5000	EUR	1	XPAR	20210503742657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.5	FR0000120321	346,5000	EUR	24	XPAR	20210503742913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.7	FR0000120321	346,4500	EUR	1	XPAR	20210503743681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.7	FR0000120321	346,4500	EUR	27	XPAR	20210503743937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.7	FR0000120321	346,4500	EUR	2	TQE	E05pvjwtOsGd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.7	FR0000120321	346,4500	EUR	3	TQE	E05pvjwtOsGh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.7	FR0000120321	346,4500	EUR	26	XPAR	20210503744193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.7	FR0000120321	346,4500	EUR	22	DXE	258Q00F6O	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:17.8	FR0000120321	346,4500	EUR	14	DXE	258Q00F6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:18.0	FR0000120321	346,4500	EUR	25	XPAR	20210503744449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:20.9	FR0000120321	346,4500	EUR	25	XPAR	20210503744705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:20.9	FR0000120321	346,4500	EUR	6	DXE	258Q00F70	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:22.1	FR0000120321	346,4500	EUR	25	XPAR	20210503744961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:23.1	FR0000120321	346,4500	EUR	15	XPAR	20210503745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:23.9	FR0000120321	346,4500	EUR	2	DXE	258Q00F7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:23.9	FR0000120321	346,4500	EUR	12	DXE	258Q00F7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:24.1	FR0000120321	346,4500	EUR	20	XPAR	20210503745473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:24.1	FR0000120321	346,4500	EUR	15	XPAR	20210503745729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:25.9	FR0000120321	346,4000	EUR	42	XPAR	20210503746241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:25.9	FR0000120321	346,4000	EUR	26	DXE	258Q00F88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:28.9	FR0000120321	346,3500	EUR	32	XPAR	20210503747777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:50.6	FR0000120321	346,3500	EUR	31	DXE	258Q00F9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:50.6	FR0000120321	346,3500	EUR	6	TQE	E05pvjwtOtVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:50.6	FR0000120321	346,3500	EUR	60	XPAR	20210503748545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:50.7	FR0000120321	346,3500	EUR	7	DXE	258Q00F9D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:50.7	FR0000120321	346,3500	EUR	10	TQE	E05pvjwtOtVo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:51.0	FR0000120321	346,3500	EUR	7	XPAR	20210503748801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:51.5	FR0000120321	346,3500	EUR	4	XPAR	20210503749057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:23:51.5	FR0000120321	346,3500	EUR	13	XPAR	20210503749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:14.1	FR0000120321	346,4000	EUR	5	AQE	B61521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:15.6	FR0000120321	346,4000	EUR	6	DXE	258Q00FIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:15.6	FR0000120321	346,4000	EUR	32	TQE	E05pvjwtOyjq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:15.6	FR0000120321	346,4000	EUR	58	XPAR	20210503751617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	35	XPAR	20210503752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	16	DXE	258Q00FJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	10	XPAR	20210503754177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	9	XPAR	20210503754433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	10	XPAR	20210503754689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	20	XPAR	20210503754945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.9	FR0000120321	346,4000	EUR	16	XPAR	20210503755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.6	FR0000120321	346,4000	EUR	10	DXE	258Q00FJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:24.8	FR0000120321	346,4000	EUR	69	XPAR	20210503755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:26:45.2	FR0000120321	346,4000	EUR	15	DXE	258Q00FL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:12.2	FR0000120321	346,4000	EUR	21	DXE	258Q00FND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:12.2	FR0000120321	346,4000	EUR	12	TQE	E05pvjwtP0qq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:12.2	FR0000120321	346,4000	EUR	44	XPAR	20210503755713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:12.3	FR0000120321	346,4500	EUR	36	DXE	258Q00FNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:12.3	FR0000120321	346,4500	EUR	12	XPAR	20210503759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.4	FR0000120321	346,4500	EUR	35	XPAR	20210503761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.4	FR0000120321	346,4500	EUR	22	TQE	E05pvjwtP1Gi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.4	FR0000120321	346,4500	EUR	30	DXE	258Q00FOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.4	FR0000120321	346,4500	EUR	16	XPAR	20210503761345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	10	TQE	E05pvjwtP1KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	6	TQE	E05pvjwtP1KQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	1	TQE	E05pvjwtP1KV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	6	TQE	E05pvjwtP1KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	3	XPAR	20210503761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	2	XPAR	20210503761857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:18.9	FR0000120321	346,4500	EUR	10	XPAR	20210503762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:19.2	FR0000120321	346,4500	EUR	1	XPAR	20210503762369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:19.2	FR0000120321	346,4000	EUR	16	XPAR	20210503763649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:19.2	FR0000120321	346,4000	EUR	1	TQE	E05pvjwtP1P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:19.2	FR0000120321	346,4000	EUR	4	TQE	E05pvjwtP1P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:19.2	FR0000120321	346,4000	EUR	1	TQE	E05pvjwtP1PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:19.2	FR0000120321	346,4000	EUR	36	DXE	258Q00FOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.3	FR0000120321	346,4000	EUR	20	XPAR	20210503764417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.3	FR0000120321	346,4000	EUR	10	XPAR	20210503764673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.3	FR0000120321	346,4000	EUR	10	XPAR	20210503764929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.3	FR0000120321	346,4000	EUR	10	XPAR	20210503765185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.3	FR0000120321	346,4000	EUR	20	XPAR	20210503765441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.3	FR0000120321	346,4000	EUR	52	XPAR	20210503766209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.8	FR0000120321	346,4000	EUR	3	XPAR	20210503766465	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.9	FR0000120321	346,4000	EUR	7	XPAR	20210503766721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:21.9	FR0000120321	346,4000	EUR	40	XPAR	20210503766977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.0	FR0000120321	346,4000	EUR	24	XPAR	20210503767233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.2	FR0000120321	346,3500	EUR	11	XPAR	20210503768001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.2	FR0000120321	346,3500	EUR	25	XPAR	20210503768257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.2	FR0000120321	346,3500	EUR	16	XPAR	20210503768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.9	FR0000120321	346,3500	EUR	25	XPAR	20210503768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.9	FR0000120321	346,3500	EUR	10	XPAR	20210503769025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:23.9	FR0000120321	346,3500	EUR	10	XPAR	20210503769281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:24.0	FR0000120321	346,3500	EUR	10	DXE	258Q00FPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:24.0	FR0000120321	346,3500	EUR	1	DXE	258Q00FPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:24.0	FR0000120321	346,3500	EUR	24	DXE	258Q00FPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:27:24.0	FR0000120321	346,3500	EUR	30	AQE	B62032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:35.2	FR0000120321	346,3500	EUR	30	DXE	258Q00FTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:35.2	FR0000120321	346,3500	EUR	12	TQE	E05pvjwtP4I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:35.2	FR0000120321	346,3500	EUR	72	XPAR	20210503770305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:35.3	FR0000120321	346,3500	EUR	10	TQE	E05pvjwtP4Id	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:35.3	FR0000120321	346,3500	EUR	11	XPAR	20210503771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:35.3	FR0000120321	346,3500	EUR	20	XPAR	20210503771329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:37.2	FR0000120321	346,3500	EUR	87	XPAR	20210503771841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:37.2	FR0000120321	346,3500	EUR	12	TQE	E05pvjwtP4P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:37.3	FR0000120321	346,3500	EUR	10	DXE	258Q00FU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:53.6	FR0000120321	346,4500	EUR	16	XPAR	20210503773889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:53.6	FR0000120321	346,4500	EUR	20	XPAR	20210503774145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:53.6	FR0000120321	346,4500	EUR	3	XPAR	20210503774401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:55.0	FR0000120321	346,4500	EUR	6	XPAR	20210503774913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:55.6	FR0000120321	346,4500	EUR	12	XPAR	20210503775169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:55.6	FR0000120321	346,4500	EUR	5	XPAR	20210503775425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:56.0	FR0000120321	346,4500	EUR	11	XPAR	20210503775681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:28:59.6	FR0000120321	346,4500	EUR	7	XPAR	20210503775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:02.0	FR0000120321	346,4500	EUR	6	XPAR	20210503776193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:02.8	FR0000120321	346,4500	EUR	12	XPAR	20210503776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:02.8	FR0000120321	346,4500	EUR	14	XPAR	20210503776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:03.3	FR0000120321	346,4500	EUR	1	XPAR	20210503777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:03.3	FR0000120321	346,4000	EUR	40	XPAR	20210503777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:03.3	FR0000120321	346,4000	EUR	13	XPAR	20210503778241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:12.7	FR0000120321	346,4000	EUR	13	DXE	258Q00FWO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:12.7	FR0000120321	346,4000	EUR	19	DXE	258Q00FWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:12.7	FR0000120321	346,4000	EUR	6	XPAR	20210503779777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:12.8	FR0000120321	346,4000	EUR	12	AQE	B62846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:12.8	FR0000120321	346,4000	EUR	30	DXE	258Q00FWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:13.4	FR0000120321	346,4000	EUR	11	XPAR	20210503780033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:43.5	FR0000120321	346,4000	EUR	42	DXE	258Q00FYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:43.6	FR0000120321	346,4000	EUR	9	TQE	E05pvjwtP7Cw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:43.6	FR0000120321	346,4000	EUR	72	XPAR	20210503780289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:29:43.6	FR0000120321	346,4000	EUR	10	TQE	E05pvjwtP7E3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:02.6	FR0000120321	346,4000	EUR	2	DXE	258Q00FZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:02.8	FR0000120321	346,4000	EUR	18	XPAR	20210503781057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:02.8	FR0000120321	346,4000	EUR	11	XPAR	20210503781313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:02.8	FR0000120321	346,4000	EUR	1	XPAR	20210503781569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:03.5	FR0000120321	346,4000	EUR	10	XPAR	20210503781825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:03.5	FR0000120321	346,4000	EUR	20	XPAR	20210503782081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:23.0	FR0000120321	346,4500	EUR	13	XPAR	20210503782593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:23.0	FR0000120321	346,4500	EUR	57	XPAR	20210503782849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:25.0	FR0000120321	346,4500	EUR	7	XPAR	20210503783105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:34.0	FR0000120321	346,4500	EUR	6	XPAR	20210503783617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:36.0	FR0000120321	346,4500	EUR	5	XPAR	20210503783873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:52.0	FR0000120321	346,4500	EUR	7	XPAR	20210503784129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:54.0	FR0000120321	346,4500	EUR	5	XPAR	20210503784385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:57.0	FR0000120321	346,4500	EUR	7	XPAR	20210503784641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:30:59.0	FR0000120321	346,4500	EUR	5	XPAR	20210503784897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:21.1	FR0000120321	346,4500	EUR	7	XPAR	20210503785153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:22.1	FR0000120321	346,4500	EUR	17	XPAR	20210503785409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:22.6	FR0000120321	346,4500	EUR	8	DXE	258Q00G70	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:22.6	FR0000120321	346,4500	EUR	1	DXE	258Q00G71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:22.6	FR0000120321	346,4500	EUR	11	XPAR	20210503785665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:22.6	FR0000120321	346,4500	EUR	7	XPAR	20210503785921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.4	FR0000120321	346,4500	EUR	5	XPAR	20210503786177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.4	FR0000120321	346,4500	EUR	4	XPAR	20210503786433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.4	FR0000120321	346,4500	EUR	10	XPAR	20210503786689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.5	FR0000120321	346,4500	EUR	5	AQE	B63908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.6	FR0000120321	346,4500	EUR	75	XPAR	20210503787969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.6	FR0000120321	346,4500	EUR	14	DXE	258Q00G76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:23.6	FR0000120321	346,4500	EUR	18	TQE	E05pvjwtPBCo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:24.0	FR0000120321	346,4500	EUR	18	TQE	E05pvjwtPBE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:24.2	FR0000120321	346,4500	EUR	9	TQE	E05pvjwtPBF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:24.2	FR0000120321	346,4500	EUR	5	DXE	258Q00G77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,4000	EUR	54	XPAR	20210503789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,4000	EUR	22	DXE	258Q00G8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,4000	EUR	5	TQE	E05pvjwtPC78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,3500	EUR	9	XPAR	20210503790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,3500	EUR	10	XPAR	20210503790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,3500	EUR	10	XPAR	20210503790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,3500	EUR	3	XPAR	20210503791041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.7	FR0000120321	346,3500	EUR	14	DXE	258Q00G8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.8	FR0000120321	346,3500	EUR	20	XPAR	20210503791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:43.8	FR0000120321	346,3500	EUR	7	XPAR	20210503791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:44.9	FR0000120321	346,3500	EUR	16	DXE	258Q00G8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:44.9	FR0000120321	346,3500	EUR	19	DXE	258Q00G8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:44.9	FR0000120321	346,3500	EUR	41	AQE	B64078	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:57.0	FR0000120321	346,3500	EUR	5	AQE	B64151	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:57.9	FR0000120321	346,3000	EUR	21	DXE	258Q00G9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:57.9	FR0000120321	346,3000	EUR	5	TQE	E05pvjwtPCkL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:57.9	FR0000120321	346,3000	EUR	51	XPAR	20210503791809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:58.1	FR0000120321	346,2500	EUR	21	XPAR	20210503792577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:58.1	FR0000120321	346,2500	EUR	4	DXE	258Q00G9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:58.1	FR0000120321	346,2500	EUR	23	DXE	258Q00G9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:31:58.9	FR0000120321	346,3000	EUR	15	AQE	B64156	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:50.0	FR0000120321	346,3000	EUR	19	XPAR	20210503795137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:51.1	FR0000120321	346,3000	EUR	5	XPAR	20210503795393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:53.1	FR0000120321	346,3000	EUR	5	XPAR	20210503795649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:56.1	FR0000120321	346,3000	EUR	7	XPAR	20210503795905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:58.1	FR0000120321	346,3000	EUR	4	XPAR	20210503796161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:32:58.1	FR0000120321	346,3000	EUR	1	XPAR	20210503796417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:00.1	FR0000120321	346,3000	EUR	5	XPAR	20210503796929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:02.1	FR0000120321	346,3000	EUR	5	XPAR	20210503797185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:05.1	FR0000120321	346,3000	EUR	7	XPAR	20210503797441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:07.1	FR0000120321	346,3000	EUR	5	XPAR	20210503797953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:07.1	FR0000120321	346,3000	EUR	8	DXE	258Q00GFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:07.1	FR0000120321	346,3000	EUR	17	DXE	258Q00GG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:17.2	FR0000120321	346,3000	EUR	11	TQE	E05pvjwtPGEi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:17.2	FR0000120321	346,3000	EUR	10	TQE	E05pvjwtPGEv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:17.2	FR0000120321	346,3000	EUR	5	TQE	E05pvjwtPGEx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.0	FR0000120321	346,2500	EUR	76	XPAR	20210503800513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.0	FR0000120321	346,2500	EUR	27	DXE	258Q00GHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.0	FR0000120321	346,2500	EUR	5	TQE	E05pvjwtPGIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.0	FR0000120321	346,2500	EUR	20	DXE	258Q00GIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.0	FR0000120321	346,2500	EUR	10	DXE	258Q00GIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.0	FR0000120321	346,2500	EUR	2	DXE	258Q00GIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	7	DXE	258Q00GII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	13	DXE	258Q00GIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	11	XPAR	20210503802817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	3	XPAR	20210503803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	10	XPAR	20210503803329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	10	XPAR	20210503803585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:31.1	FR0000120321	346,2500	EUR	10	XPAR	20210503803841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:32.0	FR0000120321	346,2500	EUR	10	AQE	B64779	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:35.2	FR0000120321	346,2000	EUR	78	XPAR	20210503806145	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:35.2	FR0000120321	346,2000	EUR	41	DXE	258Q00GJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:35.7	FR0000120321	346,2000	EUR	19	DXE	258Q00GJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:35.8	FR0000120321	346,2000	EUR	10	AQE	B64799	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:51.9	FR0000120321	346,2500	EUR	5	AQE	B64895	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:33:58.1	FR0000120321	346,2500	EUR	14	XPAR	20210503811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:00.1	FR0000120321	346,2500	EUR	5	XPAR	20210503812033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:01.9	FR0000120321	346,2500	EUR	20	XPAR	20210503812289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:01.9	FR0000120321	346,2500	EUR	31	XPAR	20210503812545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:01.9	FR0000120321	346,2500	EUR	1	XPAR	20210503812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:02.7	FR0000120321	346,2500	EUR	17	XPAR	20210503813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:10.9	FR0000120321	346,4000	EUR	24	DXE	258Q00GN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:10.9	FR0000120321	346,4000	EUR	10	TQE	E05pvjwtPlyw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:34:10.9	FR0000120321	346,4000	EUR	45	XPAR	20210503816641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:31.3	FR0000120321	346,3000	EUR	16	XPAR	20210503818689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:31.3	FR0000120321	346,3000	EUR	65	XPAR	20210503818945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:31.3	FR0000120321	346,3000	EUR	55	DXE	258Q00GVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:31.3	FR0000120321	346,3000	EUR	16	TQE	E05pvjwtPM49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:31.4	FR0000120321	346,3000	EUR	10	TQE	E05pvjwtPM4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:31.4	FR0000120321	346,3000	EUR	3	TQE	E05pvjwtPM4g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:34.7	FR0000120321	346,3000	EUR	10	XPAR	20210503819457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:34.7	FR0000120321	346,3000	EUR	3	XPAR	20210503819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:41.1	FR0000120321	346,3000	EUR	6	XPAR	20210503819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:42.9	FR0000120321	346,2500	EUR	24	DXE	258Q00GWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:43.2	FR0000120321	346,2500	EUR	17	AQE	B65847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:43.7	FR0000120321	346,2500	EUR	5	XPAR	20210503820225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:43.8	FR0000120321	346,2500	EUR	8	AQE	B65853	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:45.0	FR0000120321	346,2500	EUR	6	XPAR	20210503820481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:46.3	FR0000120321	346,2500	EUR	4	XPAR	20210503820737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:46.3	FR0000120321	346,2500	EUR	13	XPAR	20210503820993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:48.0	FR0000120321	346,2500	EUR	5	XPAR	20210503821249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:54.6	FR0000120321	346,2500	EUR	5	AQE	B65981	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:55.0	FR0000120321	346,2500	EUR	6	XPAR	20210503821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:55.3	FR0000120321	346,2500	EUR	5	AQE	B65991	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:55.7	FR0000120321	346,2500	EUR	8	XPAR	20210503821761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:55.7	FR0000120321	346,2500	EUR	13	XPAR	20210503822785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:55.7	FR0000120321	346,2500	EUR	56	XPAR	20210503823041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:35:55.7	FR0000120321	346,2500	EUR	16	AQE	B66009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:15.0	FR0000120321	346,2000	EUR	15	TQE	E05pvjwtPNw2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:15.0	FR0000120321	346,2000	EUR	28	DXE	258Q00GYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:15.9	FR0000120321	346,1500	EUR	12	DXE	258Q00GZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:15.9	FR0000120321	346,1500	EUR	10	DXE	258Q00GZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:15.9	FR0000120321	346,1500	EUR	6	DXE	258Q00GZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:24.0	FR0000120321	346,1000	EUR	51	XPAR	20210503824321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:24.0	FR0000120321	346,1000	EUR	5	TQE	E05pvjwtPOQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:24.0	FR0000120321	346,1000	EUR	15	DXE	258Q00H0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:24.2	FR0000120321	346,1000	EUR	11	XPAR	20210503824577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:24.2	FR0000120321	346,1500	EUR	5	AQE	B66267	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:36.6	FR0000120321	346,1000	EUR	63	XPAR	20210503825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:36.6	FR0000120321	346,1000	EUR	5	TQE	E05pvjwtPOvq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:36:36.6	FR0000120321	346,1000	EUR	21	DXE	258Q00H1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:03.0	FR0000120321	346,1000	EUR	6	XPAR	20210503825601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:05.0	FR0000120321	346,1000	EUR	5	XPAR	20210503825857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:06.4	FR0000120321	346,0500	EUR	39	DXE	258Q00H3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:06.4	FR0000120321	346,0500	EUR	6	TQE	E05pvjwtPQ87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:06.4	FR0000120321	346,0500	EUR	86	XPAR	20210503826625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:06.4	FR0000120321	346,0500	EUR	6	TQE	E05pvjwtPQ8b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:08.6	FR0000120321	346,0000	EUR	28	DXE	258Q00H3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:09.1	FR0000120321	346,0000	EUR	33	DXE	258Q00H3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:11.7	FR0000120321	346,0000	EUR	26	DXE	258Q00H3Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:11.7	FR0000120321	346,0000	EUR	39	XPAR	20210503827905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:14.0	FR0000120321	346,0000	EUR	6	XPAR	20210503828161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:14.1	FR0000120321	346,0500	EUR	21	AQE	B66651	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:14.6	FR0000120321	346,0500	EUR	6	AQE	B66654	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:33.4	FR0000120321	346,0500	EUR	19	DXE	258Q00H5E	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:39.5	FR0000120321	346,0500	EUR	84	XPAR	20210503830209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:37:39.5	FR0000120321	346,0500	EUR	13	DXE	258Q00H5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:07.6	FR0000120321	346,0000	EUR	47	DXE	258Q00H7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:07.6	FR0000120321	346,0000	EUR	18	TQE	E05pvjwtPSnK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:07.6	FR0000120321	346,0000	EUR	110	XPAR	20210503833537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:07.7	FR0000120321	346,0000	EUR	5	TQE	E05pvjwtPSpk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:07.7	FR0000120321	346,0000	EUR	10	XPAR	20210503834049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:12.1	FR0000120321	346,0000	EUR	8	AQE	B67237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:48.5	FR0000120321	345,9500	EUR	6	AQE	B67465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:55.1	FR0000120321	345,9500	EUR	7	XPAR	20210503834305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:55.4	FR0000120321	345,9500	EUR	12	XPAR	20210503835841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:55.7	FR0000120321	345,9500	EUR	10	TQE	E05pvjwtPUww	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:55.8	FR0000120321	345,9500	EUR	8	TQE	E05pvjwtPUx6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:55.9	FR0000120321	345,9500	EUR	1	XPAR	20210503836097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:55.9	FR0000120321	345,9500	EUR	10	XPAR	20210503836353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:56.8	FR0000120321	345,9500	EUR	13	DXE	258Q00HC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:38:56.8	FR0000120321	345,9500	EUR	75	XPAR	20210503838145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:08.2	FR0000120321	345,9000	EUR	25	DXE	258Q00HD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:08.2	FR0000120321	345,9000	EUR	5	TQE	E05pvjwtPVVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:08.2	FR0000120321	345,9000	EUR	91	XPAR	20210503838657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:11.2	FR0000120321	345,8500	EUR	60	XPAR	20210503839681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:11.2	FR0000120321	345,8500	EUR	17	XPAR	20210503839937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:11.2	FR0000120321	345,8500	EUR	9	DXE	258Q00HDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:11.2	FR0000120321	345,8500	EUR	5	DXE	258Q00HDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:11.2	FR0000120321	345,8500	EUR	5	DXE	258Q00HDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:11.2	FR0000120321	345,8500	EUR	14	DXE	258Q00HDI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:19.1	FR0000120321	345,8000	EUR	13	AQE	B67754	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:19.8	FR0000120321	345,8000	EUR	8	AQE	B67765	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:26.4	FR0000120321	345,8000	EUR	8	AQE	B67835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:39.6	FR0000120321	345,7500	EUR	6	TQE	E05pvjwtPWke	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:39.6	FR0000120321	345,7500	EUR	18	DXE	258Q00HG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:39.7	FR0000120321	345,7500	EUR	6	TQE	E05pvjwtPWkw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:54.3	FR0000120321	345,7000	EUR	68	XPAR	20210503840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:54.3	FR0000120321	345,7000	EUR	13	DXE	258Q00HHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:39:54.3	FR0000120321	345,7000	EUR	5	TQE	E05pvjwtPXBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:05.8	FR0000120321	345,6500	EUR	5	TQE	E05pvjwtPXja	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:05.9	FR0000120321	345,6500	EUR	31	XPAR	20210503842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:05.9	FR0000120321	345,6500	EUR	14	DXE	258Q00HIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:19.5	FR0000120321	345,7000	EUR	6	AQE	B68240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:20.9	FR0000120321	345,7000	EUR	3	AQE	B68265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:21.4	FR0000120321	345,7000	EUR	1	AQE	B68271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:21.7	FR0000120321	345,7000	EUR	1	AQE	B68275	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:29.8	FR0000120321	345,6500	EUR	70	XPAR	20210503842753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:29.8	FR0000120321	345,6500	EUR	5	TQE	E05pvjwtPYeX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:39.0	FR0000120321	345,6500	EUR	26	DXE	258Q00HM1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:39.0	FR0000120321	345,6500	EUR	5	TQE	E05pvjwtPZB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:39.0	FR0000120321	345,6500	EUR	46	XPAR	20210503848385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:51.5	FR0000120321	345,6000	EUR	60	XPAR	20210503849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:51.5	FR0000120321	345,6000	EUR	38	DXE	258Q00HNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:51.5	FR0000120321	345,6000	EUR	5	TQE	E05pvjwtPZke	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:51.6	FR0000120321	345,5500	EUR	9	DXE	258Q00HO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:52.2	FR0000120321	345,5500	EUR	10	AQE	B68583	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:40:52.8	FR0000120321	345,5000	EUR	35	XPAR	20210503850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:01.0	FR0000120321	345,5000	EUR	33	XPAR	20210503852481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:01.0	FR0000120321	345,5000	EUR	20	DXE	258Q00HP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:18.5	FR0000120321	345,6500	EUR	71	XPAR	20210503859905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:18.5	FR0000120321	345,6500	EUR	6	TQE	E05pvjwtPb8e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:18.6	FR0000120321	345,6500	EUR	33	DXE	258Q00HS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:27.4	FR0000120321	345,6000	EUR	70	XPAR	20210503860929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:27.4	FR0000120321	345,6000	EUR	35	DXE	258Q00HT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:27.4	FR0000120321	345,6000	EUR	5	TQE	E05pvjwtPbSo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:41:32.7	FR0000120321	345,6000	EUR	42	AQE	B68957	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:05.1	FR0000120321	345,6500	EUR	39	XPAR	20210503866305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:05.1	FR0000120321	345,6500	EUR	15	DXE	258Q00HXG	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:05.2	FR0000120321	345,6500	EUR	15	DXE	258Q00HXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:16.2	FR0000120321	345,6500	EUR	38	XPAR	20210503868097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:16.3	FR0000120321	345,6500	EUR	25	DXE	258Q00HZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:21.7	FR0000120321	345,6500	EUR	27	XPAR	20210503870145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:21.7	FR0000120321	345,6500	EUR	28	DXE	258Q00I0B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:21.8	FR0000120321	345,6500	EUR	33	DXE	258Q00I0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:24.1	FR0000120321	345,6000	EUR	15	TQE	E05pvjwtPeY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:31.6	FR0000120321	345,6500	EUR	9	TQE	E05pvjwtPex6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:31.6	FR0000120321	345,6500	EUR	9	DXE	258Q00I28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:37.9	FR0000120321	345,6500	EUR	36	AQE	B69509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:56.7	FR0000120321	345,6000	EUR	30	XPAR	20210503872705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:56.7	FR0000120321	345,6000	EUR	5	DXE	258Q00I43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:42:56.7	FR0000120321	345,6000	EUR	6	TQE	E05pvjwtPfyN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:43:42.4	FR0000120321	345,6500	EUR	1	AQE	B69959	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:04.7	FR0000120321	345,7500	EUR	52	XPAR	20210503884225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:04.7	FR0000120321	345,7500	EUR	12	DXE	258Q00I98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:08.1	FR0000120321	345,7000	EUR	36	DXE	258Q00I9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:08.1	FR0000120321	345,7000	EUR	4	TQE	E05pvjwtPia4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.1	FR0000120321	345,6500	EUR	27	DXE	258Q00I9W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.1	FR0000120321	345,6500	EUR	51	XPAR	20210503885505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.1	FR0000120321	345,6500	EUR	1	XPAR	20210503885761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.1	FR0000120321	345,6500	EUR	12	TQE	E05pvjwtPipM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.1	FR0000120321	345,6500	EUR	1	TQE	E05pvjwtPipa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.2	FR0000120321	345,6500	EUR	10	TQE	E05pvjwtPips	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:12.2	FR0000120321	345,6500	EUR	2	TQE	E05pvjwtPipu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:19.9	FR0000120321	345,6000	EUR	9	DXE	258Q00IA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:44:19.9	FR0000120321	345,6000	EUR	33	XPAR	20210503886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:05.9	FR0000120321	345,5500	EUR	12	TQE	E05pvjwtPkWo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:05.9	FR0000120321	345,5500	EUR	29	DXE	258Q00ICX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:06.0	FR0000120321	345,5500	EUR	58	XPAR	20210503886273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:06.0	FR0000120321	345,5500	EUR	6	TQE	E05pvjwtPkXF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:10.3	FR0000120321	345,5000	EUR	36	XPAR	20210503886785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:10.3	FR0000120321	345,5000	EUR	11	DXE	258Q00IDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:15.6	FR0000120321	345,4000	EUR	3	XPAR	20210503889089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:15.6	FR0000120321	345,4000	EUR	55	XPAR	20210503889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:15.6	FR0000120321	345,4000	EUR	6	DXE	258Q00IEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:48.6	FR0000120321	345,4000	EUR	5	AQE	B70829	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:50.0	FR0000120321	345,4000	EUR	11	XPAR	20210503890625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:45:50.0	FR0000120321	345,4000	EUR	3	XPAR	20210503890881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:00.7	FR0000120321	345,4000	EUR	6	TQE	E05pvjwtPn2i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:00.7	FR0000120321	345,4000	EUR	64	XPAR	20210503892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:00.7	FR0000120321	345,4000	EUR	11	XPAR	20210503893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:00.7	FR0000120321	345,4000	EUR	10	TQE	E05pvjwtPn3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:01.2	FR0000120321	345,4000	EUR	16	AQE	B70918	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:03.9	FR0000120321	345,4000	EUR	8	AQE	B70926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:05.9	FR0000120321	345,4000	EUR	16	XPAR	20210503893697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:18.0	FR0000120321	345,4000	EUR	25	XPAR	20210503894209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.4	FR0000120321	345,5500	EUR	10	XPAR	20210503900097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.4	FR0000120321	345,5500	EUR	20	XPAR	20210503900353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.4	FR0000120321	345,5500	EUR	9	XPAR	20210503900609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.4	FR0000120321	345,5500	EUR	11	XPAR	20210503900865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.7	FR0000120321	345,6000	EUR	6	XPAR	20210503901633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.7	FR0000120321	345,6000	EUR	9	XPAR	20210503901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.7	FR0000120321	345,6000	EUR	10	XPAR	20210503902145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.7	FR0000120321	345,6000	EUR	20	XPAR	20210503902401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:46:55.7	FR0000120321	345,6000	EUR	1	XPAR	20210503902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:14.8	FR0000120321	345,5500	EUR	72	XPAR	20210503904449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:14.8	FR0000120321	345,5500	EUR	24	DXE	258Q00IPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:14.8	FR0000120321	345,5500	EUR	12	TQE	E05pvjwtPqg3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:14.8	FR0000120321	345,5500	EUR	10	TQE	E05pvjwtPqhA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:14.8	FR0000120321	345,5500	EUR	2	TQE	E05pvjwtPqhC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:15.4	FR0000120321	345,5500	EUR	9	XPAR	20210503905473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:15.4	FR0000120321	345,5500	EUR	10	XPAR	20210503905729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:15.4	FR0000120321	345,5500	EUR	5	XPAR	20210503905985	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:15.4	FR0000120321	345,6000	EUR	49	AQE	B71596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:15.6	FR0000120321	345,5500	EUR	12	AQE	B71599	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:17.8	FR0000120321	345,5000	EUR	44	XPAR	20210503906497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:24.9	FR0000120321	345,5500	EUR	5	AQE	B71696	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:24.9	FR0000120321	345,5500	EUR	67	XPAR	20210503908801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:24.9	FR0000120321	345,5500	EUR	5	TQE	E05pvjwtPrBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:47:25.8	FR0000120321	345,6500	EUR	46	XPAR	20210503915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.5	FR0000120321	345,5500	EUR	71	XPAR	20210503917249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.5	FR0000120321	345,5500	EUR	30	DXE	258Q00IVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.5	FR0000120321	345,5500	EUR	10	TQE	E05pvjwtPttu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.5	FR0000120321	345,5500	EUR	9	AQE	B72175	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.5	FR0000120321	345,5000	EUR	10	XPAR	20210503917761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	9	XPAR	20210503918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	10	XPAR	20210503918273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	25	XPAR	20210503918529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	17	XPAR	20210503918785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	20	XPAR	20210503919041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	2	XPAR	20210503919297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,5000	EUR	2	XPAR	20210503919553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,4500	EUR	10	TQE	E05pvjwtPtwE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:37.6	FR0000120321	345,4500	EUR	3	TQE	E05pvjwtPtwG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:55.3	FR0000120321	345,4000	EUR	56	XPAR	20210503920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:55.3	FR0000120321	345,4000	EUR	19	DXE	258Q00IX6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:48:55.3	FR0000120321	345,4000	EUR	5	TQE	E05pvjwtPud9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:21.5	FR0000120321	345,3500	EUR	18	DXE	258Q00IZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:21.5	FR0000120321	345,3500	EUR	73	XPAR	20210503921601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:46.7	FR0000120321	345,3000	EUR	16	AQE	B72746	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:46.7	FR0000120321	345,3000	EUR	11	TQE	E05pvjwtPwOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:46.7	FR0000120321	345,3000	EUR	33	DXE	258Q00J0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:46.7	FR0000120321	345,3000	EUR	1	TQE	E05pvjwtPwOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:46.7	FR0000120321	345,3000	EUR	87	XPAR	20210503922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:49:46.8	FR0000120321	345,3000	EUR	7	TQE	E05pvjwtPwP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:09.8	FR0000120321	345,2500	EUR	35	DXE	258Q00J2Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:09.8	FR0000120321	345,2500	EUR	6	AQE	B72974	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:09.8	FR0000120321	345,2500	EUR	5	TQE	E05pvjwtPxJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:09.8	FR0000120321	345,2500	EUR	47	XPAR	20210503924673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:10.6	FR0000120321	345,2500	EUR	5	AQE	B72984	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:41.5	FR0000120321	345,2000	EUR	1	AQE	B73228	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:41.5	FR0000120321	345,2000	EUR	30	DXE	258Q00J5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:41.5	FR0000120321	345,2000	EUR	12	TQE	E05pvjwtPyTr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:41.5	FR0000120321	345,2000	EUR	11	XPAR	20210503925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:41.5	FR0000120321	345,2000	EUR	46	XPAR	20210503925697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:41.5	FR0000120321	345,2000	EUR	4	AQE	B73229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:44.4	FR0000120321	345,1000	EUR	66	XPAR	20210503926977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:50:44.4	FR0000120321	345,1000	EUR	14	DXE	258Q00J5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.2	FR0000120321	345,1000	EUR	7	AQE	B73669	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.2	FR0000120321	345,1000	EUR	1	TQE	E05pvjwtQ0O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.2	FR0000120321	345,1000	EUR	28	DXE	258Q00J98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.2	FR0000120321	345,1000	EUR	79	XPAR	20210503928001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.2	FR0000120321	345,1000	EUR	12	TQE	E05pvjwtQ0O9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.3	FR0000120321	345,1000	EUR	9	DXE	258Q00J99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.3	FR0000120321	345,1000	EUR	5	TQE	E05pvjwtQ0OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:30.3	FR0000120321	345,0500	EUR	22	DXE	258Q00J9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:51:31.0	FR0000120321	345,0500	EUR	48	XPAR	20210503930305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.1	FR0000120321	345,0000	EUR	3	AQE	B74145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.1	FR0000120321	345,0000	EUR	50	DXE	258Q00JF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.1	FR0000120321	345,0000	EUR	18	XPAR	20210503933633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.1	FR0000120321	345,0000	EUR	11	TQE	E05pvjwtQ2RO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.1	FR0000120321	345,0000	EUR	59	XPAR	20210503933889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.2	FR0000120321	344,9500	EUR	11	DXE	258Q00JFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.2	FR0000120321	344,9500	EUR	37	DXE	258Q00JFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.2	FR0000120321	344,9500	EUR	9	TQE	E05pvjwtQ2SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.2	FR0000120321	344,9500	EUR	17	XPAR	20210503934401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:25.2	FR0000120321	344,9500	EUR	10	XPAR	20210503934657	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:38.5	FR0000120321	344,9500	EUR	70	XPAR	20210503935937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:38.5	FR0000120321	344,9500	EUR	18	DXE	258Q00JGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:54.1	FR0000120321	345,0500	EUR	9	TQE	E05pvjwtQ3iE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:52:54.2	FR0000120321	345,0500	EUR	66	XPAR	20210503945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:13.3	FR0000120321	344,9500	EUR	5	TQE	E05pvjwtQ4jv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:13.3	FR0000120321	344,9500	EUR	18	DXE	258Q00JKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:13.3	FR0000120321	344,9500	EUR	66	XPAR	20210503947713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:16.4	FR0000120321	344,9000	EUR	65	XPAR	20210503948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:16.4	FR0000120321	344,9000	EUR	14	DXE	258Q00JKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:23.9	FR0000120321	344,8000	EUR	6	TQE	E05pvjwtQ5Kj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:23.9	FR0000120321	344,8000	EUR	56	XPAR	20210503948993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:23.9	FR0000120321	344,8000	EUR	1	DXE	258Q00JMB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:23.9	FR0000120321	344,8000	EUR	6	DXE	258Q00JMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:53:29.0	FR0000120321	344,8000	EUR	7	AQE	B74866	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.0	FR0000120321	344,8500	EUR	9	TQE	E05pvjwtQ81p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.0	FR0000120321	344,8500	EUR	19	DXE	258Q00JS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.0	FR0000120321	344,8500	EUR	55	XPAR	20210503956929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.1	FR0000120321	344,8500	EUR	10	TQE	E05pvjwtQ82b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.1	FR0000120321	344,8500	EUR	4	TQE	E05pvjwtQ82d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.8	FR0000120321	344,8000	EUR	39	XPAR	20210503959233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:34.8	FR0000120321	344,8000	EUR	12	DXE	258Q00JSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:54:44.9	FR0000120321	344,8500	EUR	28	AQE	B75419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:55:10.2	FR0000120321	344,8500	EUR	3	AQE	B75615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:55:11.0	FR0000120321	344,8500	EUR	1	AQE	B75626	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:55:42.9	FR0000120321	344,8000	EUR	13	DXE	258Q00JX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:55:42.9	FR0000120321	344,8000	EUR	10	XPAR	20210503961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:55:43.0	FR0000120321	344,8000	EUR	11	XPAR	20210503961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:55:43.0	FR0000120321	344,8000	EUR	14	XPAR	20210503961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:04.7	FR0000120321	344,8000	EUR	4	DXE	258Q00JZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:10.1	FR0000120321	344,8500	EUR	4	AQE	B76071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:25.9	FR0000120321	345,0000	EUR	17	DXE	258Q00K0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:25.9	FR0000120321	345,0000	EUR	14	AQE	B76167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:25.9	FR0000120321	345,0000	EUR	61	XPAR	20210503966401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:41.5	FR0000120321	344,9500	EUR	2	AQE	B76264	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:41.5	FR0000120321	344,9500	EUR	19	DXE	258Q00K1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:41.5	FR0000120321	344,9500	EUR	2	DXE	258Q00K1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:41.5	FR0000120321	344,9500	EUR	6	XPAR	20210503967425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:41.5	FR0000120321	344,9500	EUR	48	XPAR	20210503967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:42.7	FR0000120321	344,9000	EUR	54	XPAR	20210503968705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:42.7	FR0000120321	344,9000	EUR	26	TQE	E05pvjwtQCxH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:42.7	FR0000120321	344,9000	EUR	20	DXE	258Q00K1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:42.7	FR0000120321	344,9000	EUR	14	TQE	E05pvjwtQCxr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:56:42.8	FR0000120321	344,9000	EUR	5	TQE	E05pvjwtQCy1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:23.0	FR0000120321	344,9000	EUR	66	XPAR	20210503970497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:23.0	FR0000120321	344,9000	EUR	34	DXE	258Q00K41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:23.1	FR0000120321	344,9000	EUR	2	XPAR	20210503971521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:23.1	FR0000120321	344,9000	EUR	2	XPAR	20210503971777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:23.1	FR0000120321	344,9000	EUR	11	XPAR	20210503972033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:23.1	FR0000120321	344,9000	EUR	62	XPAR	20210503972289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:24.5	FR0000120321	344,9000	EUR	2	AQE	B76618	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:57:53.2	FR0000120321	344,9000	EUR	45	XPAR	20210503974337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:36.9	FR0000120321	344,8500	EUR	38	DXE	258Q00KD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:36.9	FR0000120321	344,8500	EUR	12	TQE	E05pvjwtQIMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:36.9	FR0000120321	344,8500	EUR	78	XPAR	20210503974849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:37.0	FR0000120321	344,8500	EUR	10	TQE	E05pvjwtQINo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:37.0	FR0000120321	344,8500	EUR	1	TQE	E05pvjwtQINz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:37.5	FR0000120321	344,8500	EUR	5	XPAR	20210503975873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:37.5	FR0000120321	344,8500	EUR	10	TQE	E05pvjwtQISv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:37.7	FR0000120321	344,8500	EUR	4	AQE	B77315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:38.1	FR0000120321	344,8500	EUR	5	XPAR	20210503976129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:38.8	FR0000120321	344,8500	EUR	1	XPAR	20210503976385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:38.8	FR0000120321	344,8500	EUR	9	XPAR	20210503976641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:38.8	FR0000120321	344,8500	EUR	1	XPAR	20210503976897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:40.6	FR0000120321	344,8500	EUR	10	TQE	E05pvjwtQIek	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:58:55.5	FR0000120321	344,8500	EUR	4	AQE	B77457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:21.6	FR0000120321	344,8500	EUR	25	DXE	258Q00KG1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:21.6	FR0000120321	344,8500	EUR	33	XPAR	20210503981761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:21.6	FR0000120321	344,8500	EUR	32	XPAR	20210503982017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:21.6	FR0000120321	344,8500	EUR	11	DXE	258Q00KG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:21.7	FR0000120321	344,8500	EUR	33	DXE	258Q00KG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:22.8	FR0000120321	344,8500	EUR	4	AQE	B77649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:39.7	FR0000120321	344,8500	EUR	52	XPAR	20210503983809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:39.8	FR0000120321	344,8500	EUR	15	XPAR	20210503984065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 09:59:59.1	FR0000120321	344,8500	EUR	5	XPAR	20210503984321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:00:19.8	FR0000120321	344,8500	EUR	5	AQE	B78026	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:00:59.0	FR0000120321	344,8500	EUR	7	XPAR	20210503984577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.4	FR0000120321	344,8000	EUR	107	AQE	B78383	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.4	FR0000120321	344,8000	EUR	13	AQE	B78384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.4	FR0000120321	344,8000	EUR	62	XPAR	20210503985601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.4	FR0000120321	344,8000	EUR	107	TQE	E05pvjwtQNuV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	80	DXE	258Q00KNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	27	DXE	258Q00KNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	6	TQE	E05pvjwtQNuX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	30	DXE	258Q00KNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	107	TQE	E05pvjwtQNuy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	107	TQE	E05pvjwtQNvB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	8	AQE	B78385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	107	AQE	B78386	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	12	TQE	E05pvjwtQNvD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	33	AQE	B78387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	12	TQE	E05pvjwtQNvK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	95	TQE	E05pvjwtQNvY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	95	TQE	E05pvjwtQNvk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	12	TQE	E05pvjwtQNvz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	119	TQE	E05pvjwtQNw3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	75	DXE	258Q00KNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	9	DXE	258Q00KNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	23	DXE	258Q00KNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	23	DXE	258Q00KNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	23	DXE	258Q00KNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	42	DXE	258Q00KNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	19	DXE	258Q00KNU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	76	DXE	258Q00KNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	19	DXE	258Q00KNW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.5	FR0000120321	344,8000	EUR	19	DXE	258Q00KNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.6	FR0000120321	344,8000	EUR	40	DXE	258Q00KNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.6	FR0000120321	344,8500	EUR	10	XPAR	20210503993537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.6	FR0000120321	344,8500	EUR	20	XPAR	20210503993793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:05.6	FR0000120321	344,8500	EUR	25	XPAR	20210503994049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:06.1	FR0000120321	344,8500	EUR	50	XPAR	20210503994305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:10.9	FR0000120321	344,8500	EUR	69	XPAR	20210503995073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	29	DXE	258Q00KP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	5	DXE	258Q00KP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	107	TQE	E05pvjwtQOGf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	48	XPAR	20210503995841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	39	TQE	E05pvjwtQOGr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	1	TQE	E05pvjwtQOH6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	67	TQE	E05pvjwtQOHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	1	TQE	E05pvjwtQOHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	1	TQE	E05pvjwtQOHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	4	TQE	E05pvjwtQOHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	5	DXE	258Q00KP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:15.7	FR0000120321	344,8000	EUR	97	DXE	258Q00KP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.8	FR0000120321	344,8000	EUR	25	DXE	258Q00KPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.8	FR0000120321	344,8000	EUR	2	TQE	E05pvjwtQONd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.8	FR0000120321	344,8000	EUR	13	TQE	E05pvjwtQONh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.8	FR0000120321	344,8000	EUR	6	TQE	E05pvjwtQONm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.8	FR0000120321	344,8000	EUR	2	TQE	E05pvjwtQONq	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	19	TQE	E05pvjwtQONu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	7	TQE	E05pvjwtQONy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	29	TQE	E05pvjwtQOOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	24	TQE	E05pvjwtQOOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	61	DXE	258Q00KPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	21	DXE	258Q00KPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	6	DXE	258Q00KPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	12	TQE	E05pvjwtQOOg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	5	DXE	258Q00KPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	21	DXE	258Q00KPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	20	DXE	258Q00KPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	16	DXE	258Q00KPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	45	DXE	258Q00KPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	33	DXE	258Q00KPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	5	DXE	258Q00KPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	61	DXE	258Q00KPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:18.9	FR0000120321	344,8000	EUR	40	DXE	258Q00KPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:19.4	FR0000120321	344,8000	EUR	1	DXE	258Q00KPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:19.4	FR0000120321	344,8000	EUR	6	DXE	258Q00KPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:20.0	FR0000120321	344,8000	EUR	1	AQE	B78493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:21.1	FR0000120321	344,8000	EUR	40	DXE	258Q00KQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:21.1	FR0000120321	344,8000	EUR	27	AQE	B78497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:23.4	FR0000120321	344,8000	EUR	40	AQE	B78510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:25.2	FR0000120321	344,8000	EUR	67	DXE	258Q00KQA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:30.3	FR0000120321	344,8000	EUR	44	DXE	258Q00KQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:40.3	FR0000120321	344,8000	EUR	63	DXE	258Q00KR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:40.5	FR0000120321	344,8000	EUR	21	DXE	258Q00KR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:40.5	FR0000120321	344,8000	EUR	14	AQE	B78685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:42.0	FR0000120321	344,8000	EUR	10	DXE	258Q00KRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:45.5	FR0000120321	344,8000	EUR	76	DXE	258Q00KRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:45.5	FR0000120321	344,8000	EUR	4	DXE	258Q00KRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:45.5	FR0000120321	344,8000	EUR	25	AQE	B78709	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:45.5	FR0000120321	344,8000	EUR	1	AQE	B78710	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:45.5	FR0000120321	344,8000	EUR	96	AQE	B78711	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:46.9	FR0000120321	344,8000	EUR	10	DXE	258Q00KRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:50.5	FR0000120321	344,8000	EUR	7	DXE	258Q00KSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:50.6	FR0000120321	344,8000	EUR	5	AQE	B78755	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:53.8	FR0000120321	344,8000	EUR	90	DXE	258Q00KSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:54.9	FR0000120321	344,8000	EUR	25	DXE	258Q00KT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:55.8	FR0000120321	344,8000	EUR	1	AQE	B78807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:56.0	FR0000120321	344,8000	EUR	5	DXE	258Q00KT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:56.5	FR0000120321	344,8000	EUR	77	DXE	258Q00KT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:56.5	FR0000120321	344,8000	EUR	36	DXE	258Q00KT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:56.5	FR0000120321	344,8000	EUR	5	AQE	B78813	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:56.5	FR0000120321	344,8000	EUR	2	DXE	258Q00KT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:57.1	FR0000120321	344,8000	EUR	40	DXE	258Q00KT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:57.1	FR0000120321	344,8000	EUR	14	DXE	258Q00KTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:57.1	FR0000120321	344,8000	EUR	51	DXE	258Q00KTC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:01:57.1	FR0000120321	344,8000	EUR	61	XPAR	20210503998657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:10.2	FR0000120321	344,8000	EUR	35	XPAR	202105031000705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:13.8	FR0000120321	344,8000	EUR	73	AQE	B78963	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.2	FR0000120321	344,8000	EUR	29	AQE	B79032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.2	FR0000120321	344,8000	EUR	63	DXE	258Q00KUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	39	XPAR	202105031001217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	24	XPAR	202105031001473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	18	XPAR	202105031001729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	6	TQE	E05pvjwtQQgs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	44	DXE	258Q00KUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	51	DXE	258Q00KUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	3	DXE	258Q00KUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	53	DXE	258Q00KUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:23.3	FR0000120321	344,8000	EUR	3	DXE	258Q00KUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:26.6	FR0000120321	344,8000	EUR	2	DXE	258Q00KUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:29.3	FR0000120321	344,8000	EUR	14	DXE	258Q00KUX	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:29.4	FR0000120321	344,8000	EUR	5	AQE	B79059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:29.4	FR0000120321	344,8000	EUR	4	AQE	B79060	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:30.0	FR0000120321	344,8000	EUR	5	DXE	258Q00KV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:30.0	FR0000120321	344,8000	EUR	5	DXE	258Q00KV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:37.6	FR0000120321	344,8000	EUR	25	DXE	258Q00KVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:38.9	FR0000120321	344,8000	EUR	5	DXE	258Q00KVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.6	FR0000120321	344,8000	EUR	51	DXE	258Q00KVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.8	FR0000120321	344,8000	EUR	7	DXE	258Q00KWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.9	FR0000120321	344,8000	EUR	4	AQE	B79140	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.9	FR0000120321	344,8000	EUR	10	DXE	258Q00KWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.9	FR0000120321	344,7500	EUR	3	TQE	E05pvjwtQRP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.9	FR0000120321	344,7500	EUR	4	TQE	E05pvjwtQRP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.9	FR0000120321	344,7500	EUR	24	XPAR	202105031001985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:42.9	FR0000120321	344,7500	EUR	24	XPAR	202105031002241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:47.7	FR0000120321	344,8000	EUR	71	AQE	B79202	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:49.9	FR0000120321	344,7500	EUR	5	TQE	E05pvjwtQRnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:50.9	FR0000120321	344,8000	EUR	5	AQE	B79235	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:51.4	FR0000120321	344,8000	EUR	23	AQE	B79240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:02:57.0	FR0000120321	344,7500	EUR	6	TQE	E05pvjwtQS65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:01.6	FR0000120321	344,7000	EUR	36	XPAR	202105031003777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:04.9	FR0000120321	344,8000	EUR	4	AQE	B79345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:04.9	FR0000120321	344,8000	EUR	1	AQE	B79346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:17.4	FR0000120321	344,7000	EUR	9	XPAR	202105031006081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:17.4	FR0000120321	344,7000	EUR	25	XPAR	202105031006337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:17.4	FR0000120321	344,7000	EUR	5	XPAR	202105031006593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:03:28.3	FR0000120321	344,8000	EUR	100	AQE	B79551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:14.6	FR0000120321	344,8000	EUR	7	AQE	B79935	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:14.6	FR0000120321	344,8000	EUR	10	AQE	B79936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:14.6	FR0000120321	344,8000	EUR	28	AQE	B79937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:16.1	FR0000120321	344,8000	EUR	1	AQE	B79957	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:49.0	FR0000120321	344,7500	EUR	11	TQE	E05pvjwtQWB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:49.4	FR0000120321	344,7500	EUR	7	TQE	E05pvjwtQWBl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:49.6	FR0000120321	344,7500	EUR	55	XPAR	202105031010433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:49.6	FR0000120321	344,7500	EUR	10	TQE	E05pvjwtQWCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:49.7	FR0000120321	344,7500	EUR	7	TQE	E05pvjwtQWCg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:50.0	FR0000120321	344,7500	EUR	7	TQE	E05pvjwtQWDb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:54.2	FR0000120321	344,8000	EUR	3	AQE	B80393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:58.3	FR0000120321	344,8000	EUR	31	AQE	B80439	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:04:59.3	FR0000120321	344,7000	EUR	68	XPAR	202105031011201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:02.1	FR0000120321	344,7000	EUR	6	TQE	E05pvjwtQX7o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:02.2	FR0000120321	344,8000	EUR	44	AQE	B80497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:02.2	FR0000120321	344,8000	EUR	1	AQE	B80498	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:04.9	FR0000120321	344,8000	EUR	4	AQE	B80526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:14.4	FR0000120321	344,8000	EUR	3	AQE	B80642	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.8	FR0000120321	344,6500	EUR	52	XPAR	202105031012225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.8	FR0000120321	344,6500	EUR	6	TQE	E05pvjwtQYEp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.8	FR0000120321	344,6000	EUR	25	XPAR	202105031012737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.8	FR0000120321	344,6500	EUR	15	XPAR	202105031012993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.9	FR0000120321	344,6000	EUR	25	XPAR	202105031013505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.9	FR0000120321	344,6000	EUR	11	XPAR	202105031013761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.9	FR0000120321	344,6500	EUR	5	XPAR	202105031014017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.9	FR0000120321	344,6500	EUR	10	XPAR	202105031014273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:18.9	FR0000120321	344,6500	EUR	8	XPAR	202105031014529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:19.0	FR0000120321	344,8000	EUR	83	AQE	B80712	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:19.0	FR0000120321	344,6000	EUR	21	XPAR	202105031016833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:19.6	FR0000120321	344,5000	EUR	27	XPAR	202105031017345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:19.6	FR0000120321	344,5000	EUR	44	XPAR	202105031017601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:21.4	FR0000120321	344,4500	EUR	56	XPAR	202105031018625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:53.8	FR0000120321	344,4000	EUR	12	TQE	E05pvjwtQapk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:53.8	FR0000120321	344,4000	EUR	1	TQE	E05pvjwtQapn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:05:53.8	FR0000120321	344,4000	EUR	8	TQE	E05pvjwtQaqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:34.4	FR0000120321	344,1500	EUR	8	TQE	E05pvjwtQdYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:46.3	FR0000120321	344,1000	EUR	33	XPAR	202105031019905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:46.3	FR0000120321	344,1000	EUR	12	TQE	E05pvjwtQe42	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:06:46.3	FR0000120321	344,1000	EUR	7	TQE	E05pvjwtQe6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:21.7	FR0000120321	344,0000	EUR	10	XPAR	202105031020161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:21.7	FR0000120321	344,0000	EUR	10	XPAR	202105031020417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:21.7	FR0000120321	344,0000	EUR	11	XPAR	202105031020673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:21.7	FR0000120321	344,0000	EUR	9	XPAR	202105031020929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:23.1	FR0000120321	344,0000	EUR	6	XPAR	202105031021441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:25.1	FR0000120321	344,0000	EUR	7	XPAR	202105031021697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:32.1	FR0000120321	344,0000	EUR	5	XPAR	202105031021953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:32.8	FR0000120321	344,0000	EUR	8	XPAR	202105031022465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:32.8	FR0000120321	344,0000	EUR	8	XPAR	202105031022721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:39.9	FR0000120321	344,2000	EUR	28	XPAR	202105031039105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:39.9	FR0000120321	344,2000	EUR	13	TQE	E05pvjwtQhYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.4	FR0000120321	344,1500	EUR	14	TQE	E05pvjwtQhg2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.4	FR0000120321	344,1500	EUR	47	XPAR	202105031039617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1500	EUR	20	XPAR	202105031039873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1500	EUR	10	XPAR	202105031040129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1500	EUR	10	XPAR	202105031040385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1500	EUR	10	XPAR	202105031040641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1500	EUR	5	XPAR	202105031040897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1000	EUR	20	XPAR	202105031041409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1000	EUR	10	XPAR	202105031041665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1000	EUR	10	XPAR	202105031041921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:40.5	FR0000120321	344,1000	EUR	13	XPAR	202105031042177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:42.9	FR0000120321	344,2000	EUR	11	XPAR	202105031048065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:43.0	FR0000120321	344,2000	EUR	47	XPAR	202105031048577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1500	EUR	6	TQE	E05pvjwtQiPs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1500	EUR	30	XPAR	202105031049857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1500	EUR	60	XPAR	202105031050113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1000	EUR	30	XPAR	202105031051137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1500	EUR	10	XPAR	202105031051393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1500	EUR	10	XPAR	202105031051649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.8	FR0000120321	344,1500	EUR	10	XPAR	202105031051905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.9	FR0000120321	344,1500	EUR	12	XPAR	202105031052161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:49.9	FR0000120321	344,1500	EUR	8	XPAR	202105031052417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:52.4	FR0000120321	344,0500	EUR	6	TQE	E05pvjwtQicG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:54.1	FR0000120321	344,0500	EUR	4	TQE	E05pvjwtQigA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:54.9	FR0000120321	344,0500	EUR	5	TQE	E05pvjwtQiiR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:55.6	FR0000120321	344,0500	EUR	5	TQE	E05pvjwtQiks	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:07:58.3	FR0000120321	344,0500	EUR	1	TQE	E05pvjwtQiqH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:07.3	FR0000120321	344,0500	EUR	5	TQE	E05pvjwtQjR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:07.3	FR0000120321	344,0500	EUR	1	TQE	E05pvjwtQjR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:26.4	FR0000120321	343,9500	EUR	41	XPAR	202105031053697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:27.3	FR0000120321	343,9000	EUR	44	XPAR	202105031055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:27.6	FR0000120321	343,9000	EUR	2	TQE	E05pvjwtQkLo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:33.3	FR0000120321	343,9000	EUR	7	TQE	E05pvjwtQkci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:41.7	FR0000120321	343,8500	EUR	41	XPAR	202105031056001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:08:41.7	FR0000120321	343,8500	EUR	6	XPAR	202105031056257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:09:19.7	FR0000120321	343,7000	EUR	39	XPAR	202105031057793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:09:26.6	FR0000120321	343,7000	EUR	1	TQE	E05pvjwtQmqb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:09:26.6	FR0000120321	343,7000	EUR	10	TQE	E05pvjwtQmqd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:09:27.4	FR0000120321	343,7000	EUR	4	TQE	E05pvjwtQmsw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:09:43.4	FR0000120321	343,7000	EUR	24	XPAR	202105031058817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:09:43.4	FR0000120321	343,7000	EUR	5	TQE	E05pvjwtQndu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:02.7	FR0000120321	343,8000	EUR	11	TQE	E05pvjwtQqZc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:02.7	FR0000120321	343,8000	EUR	51	XPAR	202105031067265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:15.1	FR0000120321	343,8000	EUR	3	XPAR	202105031068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:20.2	FR0000120321	343,8000	EUR	8	TQE	E05pvjwtQrBb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:20.8	FR0000120321	343,8000	EUR	8	TQE	E05pvjwtQrDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:21.1	FR0000120321	343,8000	EUR	21	XPAR	202105031069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.5	FR0000120321	343,8000	EUR	22	XPAR	202105031069569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031072129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031072385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031072641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	3	XPAR	202105031072897	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	11	XPAR	202105031073153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	2	XPAR	202105031073409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031073665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031073921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031074177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	11	XPAR	202105031074433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	10	XPAR	202105031074689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.6	FR0000120321	343,7500	EUR	2	XPAR	202105031074945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.7	FR0000120321	343,7500	EUR	2	XPAR	202105031075201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.7	FR0000120321	343,7500	EUR	10	XPAR	202105031075457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.7	FR0000120321	343,7500	EUR	10	XPAR	202105031075713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.7	FR0000120321	343,7500	EUR	10	XPAR	202105031075969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:11:33.7	FR0000120321	343,7500	EUR	10	XPAR	202105031076225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:06.6	FR0000120321	343,7000	EUR	6	TQE	E05pvjwtQt3w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:06.6	FR0000120321	343,7000	EUR	6	XPAR	202105031076993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:06.6	FR0000120321	343,7000	EUR	70	XPAR	202105031077249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:06.6	FR0000120321	343,7000	EUR	5	DXE	258Q00MSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:09.0	FR0000120321	343,6500	EUR	65	XPAR	202105031078017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:09.0	FR0000120321	343,6500	EUR	5	TQE	E05pvjwtQtFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:26.2	FR0000120321	343,6000	EUR	42	XPAR	202105031079553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:26.2	FR0000120321	343,6000	EUR	14	DXE	258Q00MUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:26.3	FR0000120321	343,6000	EUR	20	XPAR	202105031080321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:26.3	FR0000120321	343,6000	EUR	10	XPAR	202105031080577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:26.3	FR0000120321	343,6000	EUR	11	XPAR	202105031080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:26.3	FR0000120321	343,6000	EUR	1	XPAR	202105031081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:55.2	FR0000120321	343,5500	EUR	31	XPAR	202105031084161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:12:55.2	FR0000120321	343,6000	EUR	7	DXE	258Q00MXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:13:10.3	FR0000120321	343,6000	EUR	30	XPAR	202105031084929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:13:10.3	FR0000120321	343,6000	EUR	8	DXE	258Q00MZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:13:34.1	FR0000120321	343,6500	EUR	11	TQE	E05pvjwtQwZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:14:04.6	FR0000120321	343,6500	EUR	36	XPAR	202105031089793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:14:04.6	FR0000120321	343,6500	EUR	10	TQE	E05pvjwtQxX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:14:04.6	FR0000120321	343,6500	EUR	23	DXE	258Q00N6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:14:04.6	FR0000120321	343,6500	EUR	6	TQE	E05pvjwtQxal	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:15:12.9	FR0000120321	343,6000	EUR	12	TQE	E05pvjwtR04K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:15:13.0	FR0000120321	343,6000	EUR	5	TQE	E05pvjwtR04f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:15:17.1	FR0000120321	343,5500	EUR	48	XPAR	202105031091585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:15:17.1	FR0000120321	343,5500	EUR	27	DXE	258Q00NI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:15:17.1	FR0000120321	343,5500	EUR	50	XPAR	202105031092353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:16:37.7	FR0000120321	343,7000	EUR	5	DXE	258Q00NQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:16:42.7	FR0000120321	343,7000	EUR	18	TQE	E05pvjwtR4F2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:16:42.7	FR0000120321	343,7000	EUR	8	TQE	E05pvjwtR4FI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:12.5	FR0000120321	343,7000	EUR	5	TQE	E05pvjwtR5JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:12.6	FR0000120321	343,7000	EUR	5	TQE	E05pvjwtR5JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.0	FR0000120321	343,7000	EUR	9	DXE	258Q00NWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.1	FR0000120321	343,7000	EUR	10	XPAR	202105031096193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.1	FR0000120321	343,7000	EUR	10	XPAR	202105031096449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.1	FR0000120321	343,7000	EUR	10	XPAR	202105031096705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.2	FR0000120321	343,7000	EUR	42	XPAR	202105031097217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.3	FR0000120321	343,7000	EUR	10	XPAR	202105031097729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.3	FR0000120321	343,7000	EUR	10	XPAR	202105031097985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.3	FR0000120321	343,7000	EUR	10	XPAR	202105031098241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.3	FR0000120321	343,7000	EUR	10	XPAR	202105031098497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:58.3	FR0000120321	343,7000	EUR	11	XPAR	202105031098753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:17:59.4	FR0000120321	343,7000	EUR	2	TQE	E05pvjwtR7Q5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:02.9	FR0000120321	343,7000	EUR	21	DXE	258Q00NXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:03.0	FR0000120321	343,7000	EUR	20	XPAR	202105031099009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:03.0	FR0000120321	343,7000	EUR	10	XPAR	202105031099265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:08.1	FR0000120321	343,7000	EUR	11	XPAR	202105031099521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:08.6	FR0000120321	343,7000	EUR	21	XPAR	202105031099777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:08.6	FR0000120321	343,7000	EUR	12	DXE	258Q00NY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:20.1	FR0000120321	343,7000	EUR	8	TQE	E05pvjwtR8Qa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:22.7	FR0000120321	343,7000	EUR	43	XPAR	202105031100545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:22.7	FR0000120321	343,7000	EUR	6	TQE	E05pvjwtR8ZE	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:18:22.7	FR0000120321	343,7000	EUR	6	TQE	E05pvjwtR8Zg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:06.4	FR0000120321	343,8500	EUR	3	XPAR	202105031102849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:06.5	FR0000120321	343,8500	EUR	1	DXE	258Q00O3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:08.8	FR0000120321	343,8500	EUR	20	XPAR	202105031103617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:08.8	FR0000120321	343,8500	EUR	10	XPAR	202105031103873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:28.3	FR0000120321	343,8500	EUR	25	XPAR	202105031104129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:28.3	FR0000120321	343,8500	EUR	25	XPAR	202105031104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:28.3	FR0000120321	343,8500	EUR	28	XPAR	202105031104641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.0	FR0000120321	343,8000	EUR	74	XPAR	202105031106177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.0	FR0000120321	343,8000	EUR	14	TQE	E05pvjwtRBVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.0	FR0000120321	343,8000	EUR	17	DXE	258Q00O66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.0	FR0000120321	343,8000	EUR	6	TQE	E05pvjwtRBZy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	21	DXE	258Q00O6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	12	XPAR	202105031106433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	10	XPAR	202105031106689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	10	XPAR	202105031106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	10	XPAR	202105031107201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	2	XPAR	202105031107457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:29.1	FR0000120321	343,8000	EUR	2	XPAR	202105031107713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:30.2	FR0000120321	343,8000	EUR	17	XPAR	202105031107969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:30.9	FR0000120321	343,8000	EUR	3	XPAR	202105031108225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:30.9	FR0000120321	343,8000	EUR	13	XPAR	202105031108481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:31.7	FR0000120321	343,7500	EUR	17	XPAR	202105031108993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:31.7	FR0000120321	343,7500	EUR	14	XPAR	202105031109249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:19:31.7	FR0000120321	343,7500	EUR	26	DXE	258Q00O7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.2	FR0000120321	343,7500	EUR	41	XPAR	202105031109761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.2	FR0000120321	343,7500	EUR	11	DXE	258Q00OE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.2	FR0000120321	343,7000	EUR	9	TQE	E05pvjwtRDY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.3	FR0000120321	343,7500	EUR	10	XPAR	202105031110273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.3	FR0000120321	343,7500	EUR	10	XPAR	202105031110529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.3	FR0000120321	343,7500	EUR	11	XPAR	202105031110785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.3	FR0000120321	343,7500	EUR	4	XPAR	202105031111041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.9	FR0000120321	343,7500	EUR	10	XPAR	202105031111297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.9	FR0000120321	343,7500	EUR	11	XPAR	202105031111553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:21.9	FR0000120321	343,7500	EUR	10	XPAR	202105031111809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:22.7	FR0000120321	343,7500	EUR	7	XPAR	202105031112065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:25.4	FR0000120321	343,7500	EUR	8	TQE	E05pvjwtRDoW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:26.3	FR0000120321	343,7500	EUR	4	XPAR	202105031112321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:58.7	FR0000120321	343,7500	EUR	27	DXE	258Q00OGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:58.7	FR0000120321	343,7500	EUR	41	XPAR	202105031112833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:58.7	FR0000120321	343,7500	EUR	15	DXE	258Q00OGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:58.7	FR0000120321	343,7500	EUR	10	DXE	258Q00OGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:20:58.8	FR0000120321	343,7500	EUR	1	DXE	258Q00OGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:04.3	FR0000120321	343,7500	EUR	20	XPAR	202105031113345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:04.3	FR0000120321	343,7500	EUR	10	XPAR	202105031113601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:04.3	FR0000120321	343,7500	EUR	14	XPAR	202105031113857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:05.1	FR0000120321	343,7500	EUR	6	XPAR	202105031114113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:05.7	FR0000120321	343,7500	EUR	11	XPAR	202105031114369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:07.0	FR0000120321	343,7500	EUR	5	XPAR	202105031114625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:07.0	FR0000120321	343,7000	EUR	65	XPAR	202105031115649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:07.0	FR0000120321	343,7000	EUR	7	DXE	258Q00OHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:07.1	FR0000120321	343,7000	EUR	27	DXE	258Q00OHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:07.1	FR0000120321	343,7000	EUR	12	TQE	E05pvjwtRF4u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:07.2	FR0000120321	343,7000	EUR	1	DXE	258Q00OI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:08.3	FR0000120321	343,7000	EUR	1	DXE	258Q00OI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:08.8	FR0000120321	343,7000	EUR	2	DXE	258Q00OI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:21:22.3	FR0000120321	343,7000	EUR	8	XPAR	202105031116417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	15	DXE	258Q00ON2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	9	TQE	E05pvjwtRH6l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	72	XPAR	202105031117697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	10	DXE	258Q00ON7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	4	DXE	258Q00ON8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	1	DXE	258Q00ON9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:10.3	FR0000120321	343,8500	EUR	9	TQE	E05pvjwtRH7J	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:14.0	FR0000120321	343,8000	EUR	15	DXE	258Q00OO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:14.0	FR0000120321	343,8000	EUR	49	XPAR	202105031119745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:53.4	FR0000120321	343,9000	EUR	8	XPAR	202105031128193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:57.7	FR0000120321	343,9500	EUR	71	XPAR	202105031129217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:22:57.7	FR0000120321	343,9500	EUR	11	TQE	E05pvjwtRle5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:02.2	FR0000120321	343,9000	EUR	35	DXE	258Q00OSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:02.2	FR0000120321	343,9000	EUR	131	XPAR	202105031129985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:02.2	FR0000120321	343,9000	EUR	5	TQE	E05pvjwtRImi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:08.0	FR0000120321	343,8500	EUR	41	DXE	258Q00OTX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:08.0	FR0000120321	343,8500	EUR	84	XPAR	202105031130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:08.0	FR0000120321	343,8500	EUR	46	DXE	258Q00OUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:08.0	FR0000120321	343,8500	EUR	133	XPAR	202105031133313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:28.5	FR0000120321	343,8500	EUR	61	XPAR	202105031133825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:28.6	FR0000120321	343,8500	EUR	5	TQE	E05pvjwtRKNm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:28.6	FR0000120321	343,8500	EUR	26	DXE	258Q00OXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:32.8	FR0000120321	343,9000	EUR	56	XPAR	202105031138945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:43.8	FR0000120321	343,9000	EUR	5	TQE	E05pvjwtRLF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:23:48.7	FR0000120321	343,8500	EUR	42	XPAR	202105031140737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:00.0	FR0000120321	343,8500	EUR	54	XPAR	202105031142273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:00.0	FR0000120321	343,8500	EUR	5	TQE	E05pvjwtRLuV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,8000	EUR	4	TQE	E05pvjwtRMUz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,8000	EUR	37	DXE	258Q00P41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,8000	EUR	84	XPAR	202105031142785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,7500	EUR	5	DXE	258Q00P43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,7500	EUR	10	DXE	258Q00P44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,7500	EUR	20	DXE	258Q00P45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:16.6	FR0000120321	343,7500	EUR	6	DXE	258Q00P46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:24:19.5	FR0000120321	343,6500	EUR	19	XPAR	202105031145089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:25:08.7	FR0000120321	343,7500	EUR	37	XPAR	202105031148161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:25:08.8	FR0000120321	343,7500	EUR	5	TQE	E05pvjwtROnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:24.1	FR0000120321	343,7000	EUR	39	XPAR	202105031149441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:24.1	FR0000120321	343,7000	EUR	17	DXE	258Q00PEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:24.1	FR0000120321	343,7000	EUR	13	TQE	E05pvjwtRR8h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:24.1	FR0000120321	343,7000	EUR	10	TQE	E05pvjwtRR8w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:24.1	FR0000120321	343,7000	EUR	10	TQE	E05pvjwtRR8y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:24.4	FR0000120321	343,7000	EUR	5	TQE	E05pvjwtRR9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:25.3	FR0000120321	343,6500	EUR	1	XPAR	202105031152001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:36.3	FR0000120321	343,6500	EUR	18	DXE	258Q00PFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:36.4	FR0000120321	343,6500	EUR	24	XPAR	202105031152257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:43.5	FR0000120321	343,6500	EUR	7	TQE	E05pvjwtRRyU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:43.5	FR0000120321	343,6500	EUR	43	XPAR	202105031152513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:43.5	FR0000120321	343,6500	EUR	22	DXE	258Q00PH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:26:47.8	FR0000120321	343,6500	EUR	51	XPAR	202105031152769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:26.5	FR0000120321	343,7000	EUR	62	XPAR	202105031155073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:26.6	FR0000120321	343,7000	EUR	18	DXE	258Q00PJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	39	XPAR	202105031156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	8	TQE	E05pvjwtRTJv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	23	DXE	258Q00PLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	7	TQE	E05pvjwtRTNi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	15	DXE	258Q00PLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	10	DXE	258Q00PLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:29.6	FR0000120321	343,6500	EUR	7	DXE	258Q00PLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.2	FR0000120321	343,6000	EUR	70	XPAR	202105031159425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.2	FR0000120321	343,6000	EUR	32	DXE	258Q00PN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.2	FR0000120321	343,6000	EUR	11	DXE	258Q00PNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.2	FR0000120321	343,6000	EUR	8	DXE	258Q00PNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.3	FR0000120321	343,6000	EUR	11	XPAR	202105031159681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.3	FR0000120321	343,6000	EUR	10	XPAR	202105031159937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.3	FR0000120321	343,6000	EUR	10	XPAR	202105031160193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.3	FR0000120321	343,6000	EUR	10	XPAR	202105031160449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.3	FR0000120321	343,6000	EUR	10	XPAR	202105031160705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.3	FR0000120321	343,6000	EUR	3	XPAR	202105031160961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:27:38.6	FR0000120321	343,5500	EUR	25	XPAR	202105031161217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:28:56.0	FR0000120321	343,5500	EUR	48	XPAR	202105031161985	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:28:56.9	FR0000120321	343,5500	EUR	12	TQE	E05pvjwtRWg6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.2	FR0000120321	343,5500	EUR	10	TQE	E05pvjwtRXJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.2	FR0000120321	343,5500	EUR	33	DXE	258Q00PXX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.2	FR0000120321	343,5500	EUR	63	XPAR	202105031163777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	7	TQE	E05pvjwtRXMn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	4	TQE	E05pvjwtRXMp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	19	DXE	258Q00PYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	10	XPAR	202105031165057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	10	XPAR	202105031165313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	10	XPAR	202105031165569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	12	XPAR	202105031165825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:04.3	FR0000120321	343,5000	EUR	20	XPAR	202105031166081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:11.2	FR0000120321	343,5000	EUR	88	XPAR	202105031167361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:11.2	FR0000120321	343,4500	EUR	10	XPAR	202105031167873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:11.2	FR0000120321	343,4500	EUR	10	XPAR	202105031168129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:13.4	FR0000120321	343,4000	EUR	38	XPAR	202105031168385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:21.7	FR0000120321	343,3500	EUR	40	XPAR	202105031168641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:21.7	FR0000120321	343,3500	EUR	15	DXE	258Q00Q03	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:21.7	FR0000120321	343,3500	EUR	5	TQE	E05pvjwtRYUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:22.2	FR0000120321	343,3500	EUR	25	DXE	258Q00Q1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:22.3	FR0000120321	343,3500	EUR	9	DXE	258Q00Q2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:28.3	FR0000120321	343,3000	EUR	5	DXE	258Q00Q43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:28.3	FR0000120321	343,3000	EUR	59	XPAR	202105031170177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:29.2	FR0000120321	343,2500	EUR	41	XPAR	202105031170433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:29.3	FR0000120321	343,2500	EUR	10	XPAR	202105031170689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:29.3	FR0000120321	343,2500	EUR	10	XPAR	202105031170945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:29.3	FR0000120321	343,2500	EUR	10	XPAR	202105031171201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:29.3	FR0000120321	343,2500	EUR	18	XPAR	202105031171457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:32.2	FR0000120321	343,2000	EUR	45	XPAR	202105031171969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:29:52.6	FR0000120321	343,2500	EUR	20	DXE	258Q00Q7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:00.4	FR0000120321	343,2000	EUR	12	TQE	E05pvjwtRb3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:00.4	FR0000120321	343,2000	EUR	9	DXE	258Q00Q8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:00.4	FR0000120321	343,2000	EUR	68	XPAR	202105031177089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:06.5	FR0000120321	343,1500	EUR	5	DXE	258Q00QAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:10.9	FR0000120321	343,1000	EUR	31	XPAR	202105031178113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:24.6	FR0000120321	343,1000	EUR	9	DXE	258Q00QF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:24.6	FR0000120321	343,1000	EUR	34	XPAR	202105031178625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:24.7	FR0000120321	343,1000	EUR	25	XPAR	202105031178881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:24.7	FR0000120321	343,1000	EUR	5	TQE	E05pvjwtRco0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:38.3	FR0000120321	343,1000	EUR	6	TQE	E05pvjwtRdnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:38.5	FR0000120321	343,1000	EUR	55	XPAR	202105031180161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:45.6	FR0000120321	343,1000	EUR	40	XPAR	202105031181697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:49.0	FR0000120321	343,0500	EUR	49	XPAR	202105031182209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:30:49.0	FR0000120321	343,0500	EUR	18	DXE	258Q00QJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.5	FR0000120321	343,0000	EUR	81	XPAR	202105031182977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.5	FR0000120321	343,0000	EUR	6	TQE	E05pvjwtRgdn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.5	FR0000120321	343,0000	EUR	31	DXE	258Q00QP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.5	FR0000120321	343,0000	EUR	100	DXE	258Q00QP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	100	DXE	258Q00QPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	20	DXE	258Q00QPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	18	DXE	258Q00QPC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	51	DXE	258Q00QPE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	43	DXE	258Q00QPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	51	DXE	258Q00QPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	49	DXE	258Q00QPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	57	DXE	258Q00QPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	25	DXE	258Q00QPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	49	DXE	258Q00QPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	49	DXE	258Q00QPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:22.6	FR0000120321	343,0000	EUR	22	DXE	258Q00QPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:30.1	FR0000120321	343,0500	EUR	63	XPAR	202105031189377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:30.2	FR0000120321	343,0500	EUR	7	TQE	E05pvjwtRh9v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:32.8	FR0000120321	343,0500	EUR	50	XPAR	202105031191425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:33.4	FR0000120321	343,0000	EUR	118	DXE	258Q00QS0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:33.4	FR0000120321	343,0000	EUR	13	DXE	258Q00QS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:33.4	FR0000120321	343,0000	EUR	179	DXE	258Q00QS3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:33.4	FR0000120321	343,0000	EUR	12	DXE	258Q00QS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:31:33.4	FR0000120321	343,0000	EUR	31	DXE	258Q00QS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:09.8	FR0000120321	342,9500	EUR	9	TQE	E05pvjwtRizL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:09.8	FR0000120321	342,9500	EUR	47	XPAR	202105031193473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:09.9	FR0000120321	342,8500	EUR	15	XPAR	202105031193985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:10.9	FR0000120321	342,8000	EUR	31	XPAR	202105031194497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:10.9	FR0000120321	342,8000	EUR	25	XPAR	202105031196545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:10.9	FR0000120321	342,8000	EUR	21	XPAR	202105031196801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:32.6	FR0000120321	342,7000	EUR	4	TQE	E05pvjwtRkHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:51.1	FR0000120321	342,7000	EUR	6	TQE	E05pvjwtRlEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:32:51.1	FR0000120321	342,7000	EUR	45	XPAR	202105031198337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:11.8	FR0000120321	342,6500	EUR	5	TQE	E05pvjwtRmUn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:25.6	FR0000120321	342,6500	EUR	63	XPAR	202105031199617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	70	XPAR	202105031201153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	5	TQE	E05pvjwtRnZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	11	XPAR	202105031201409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	10	XPAR	202105031201665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	10	XPAR	202105031201921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	10	XPAR	202105031202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	10	XPAR	202105031202433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.1	FR0000120321	342,6000	EUR	7	XPAR	202105031202689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:36.2	FR0000120321	342,5500	EUR	27	XPAR	202105031203201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:45.1	FR0000120321	342,5000	EUR	17	XPAR	202105031204737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:50.8	FR0000120321	342,4000	EUR	5	TQE	E05pvjwtRotK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:50.8	FR0000120321	342,4000	EUR	9	XPAR	202105031205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:33:59.6	FR0000120321	342,5000	EUR	24	XPAR	202105031210881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:34:09.4	FR0000120321	342,5000	EUR	5	TQE	E05pvjwtRq7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:34:10.2	FR0000120321	342,5000	EUR	24	XPAR	202105031211649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:34:25.7	FR0000120321	342,3500	EUR	20	XPAR	202105031214465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:34:38.4	FR0000120321	342,4000	EUR	39	XPAR	202105031218561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:34:38.9	FR0000120321	342,4000	EUR	5	TQE	E05pvjwtRrWi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:01.3	FR0000120321	342,4500	EUR	24	XPAR	202105031220353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:09.0	FR0000120321	342,4000	EUR	7	TQE	E05pvjwtRsuM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:11.3	FR0000120321	342,3500	EUR	25	XPAR	202105031220609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:11.3	FR0000120321	342,3500	EUR	5	XPAR	202105031220865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:20.2	FR0000120321	342,3500	EUR	20	XPAR	202105031222145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:20.3	FR0000120321	342,3500	EUR	5	TQE	E05pvjwtRtPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:35:51.3	FR0000120321	342,4500	EUR	52	XPAR	202105031225729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:36:34.8	FR0000120321	342,6000	EUR	4	XPAR	202105031227009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:37:23.0	FR0000120321	342,6000	EUR	5	TQE	E05pvjwtRyEw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:37:29.1	FR0000120321	342,6000	EUR	10	TQE	E05pvjwtRydz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:29.3	FR0000120321	342,5500	EUR	56	XPAR	202105031228545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:29.4	FR0000120321	342,5500	EUR	17	TQE	E05pvjwtS14R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:29.4	FR0000120321	342,5500	EUR	4	TQE	E05pvjwtS16r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:29.4	FR0000120321	342,5500	EUR	9	TQE	E05pvjwtS16t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:29.9	FR0000120321	342,5500	EUR	3	TQE	E05pvjwtS18m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:35.9	FR0000120321	342,5500	EUR	9	TQE	E05pvjwtS1I5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:38.2	FR0000120321	342,5500	EUR	37	XPAR	202105031229569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:38.9	FR0000120321	342,5500	EUR	10	TQE	E05pvjwtS1V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:38:38.9	FR0000120321	342,5500	EUR	1	TQE	E05pvjwtS1V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:39:07.4	FR0000120321	342,2500	EUR	30	XPAR	202105031234689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:39:11.0	FR0000120321	342,2000	EUR	18	XPAR	202105031235201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:39:11.0	FR0000120321	342,2000	EUR	1	XPAR	202105031235457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:39:12.3	FR0000120321	342,1500	EUR	33	XPAR	202105031238273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1500	EUR	5	TQE	E05pvjwtS6pX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1500	EUR	142	XPAR	202105031244673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1000	EUR	10	TQE	E05pvjwtS6sQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1000	EUR	3	TQE	E05pvjwtS6sS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,0500	EUR	10	XPAR	202105031245953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1000	EUR	10	XPAR	202105031246209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1000	EUR	10	XPAR	202105031246465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1000	EUR	25	XPAR	202105031246721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:40:56.8	FR0000120321	342,1000	EUR	21	XPAR	202105031246977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:16.1	FR0000120321	342,0000	EUR	76	XPAR	202105031247233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:16.1	FR0000120321	341,9500	EUR	3	TQE	E05pvjwtS7VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:16.1	FR0000120321	341,9500	EUR	35	XPAR	202105031248001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:24.2	FR0000120321	341,9500	EUR	5	TQE	E05pvjwtS7sA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:30.9	FR0000120321	342,0000	EUR	59	XPAR	202105031251585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:51.5	FR0000120321	342,0000	EUR	5	TQE	E05pvjwtS8p5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:41:53.4	FR0000120321	342,0500	EUR	71	XPAR	202105031253889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:42:03.2	FR0000120321	342,0000	EUR	71	XPAR	202105031255681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:42:03.2	FR0000120321	342,0000	EUR	5	TQE	E05pvjwtS9FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:42:18.6	FR0000120321	342,0000	EUR	31	XPAR	202105031257985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:42:18.6	FR0000120321	342,0000	EUR	15	XPAR	202105031258241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:42:29.3	FR0000120321	341,9500	EUR	5	TQE	E05pvjwtSA0r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:43:01.4	FR0000120321	341,9000	EUR	9	TQE	E05pvjwtSBHa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:43:04.2	FR0000120321	341,9000	EUR	58	XPAR	202105031260033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:43:16.9	FR0000120321	341,8000	EUR	5	TQE	E05pvjwtSBrD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:43:16.9	FR0000120321	341,8000	EUR	61	XPAR	202105031261569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:43:31.2	FR0000120321	341,8000	EUR	47	XPAR	202105031263873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:43:31.2	FR0000120321	341,8000	EUR	5	TQE	E05pvjwtSCGj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:06.5	FR0000120321	342,0000	EUR	5	AQE	B101039	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:16.9	FR0000120321	342,0500	EUR	23	XPAR	202105031267713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:30.7	FR0000120321	342,0000	EUR	9	TQE	E05pvjwtSEOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:30.7	FR0000120321	342,0000	EUR	45	XPAR	202105031268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:30.7	FR0000120321	342,0000	EUR	5	TQE	E05pvjwtSEOe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:42.2	FR0000120321	341,9500	EUR	5	TQE	E05pvjwtSEqu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:42.2	FR0000120321	341,9500	EUR	54	XPAR	202105031268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:57.6	FR0000120321	341,9500	EUR	5	AQE	B101420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:44:58.1	FR0000120321	341,9500	EUR	1	AQE	B101430	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:45:36.5	FR0000120321	342,0000	EUR	9	TQE	E05pvjwtSGn6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:45:36.5	FR0000120321	342,0000	EUR	48	XPAR	202105031276417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:45:36.6	FR0000120321	342,0000	EUR	9	TQE	E05pvjwtSGoW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:45:39.1	FR0000120321	341,9500	EUR	20	XPAR	202105031277441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:45:44.4	FR0000120321	341,9500	EUR	4	AQE	B101731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:46:28.9	FR0000120321	342,0500	EUR	4	XPAR	202105031279489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:46:29.0	FR0000120321	342,0500	EUR	9	TQE	E05pvjwtSlSn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:46:54.0	FR0000120321	342,0000	EUR	6	TQE	E05pvjwtSJBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:46:54.0	FR0000120321	342,0000	EUR	53	XPAR	202105031280001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:12.3	FR0000120321	342,1500	EUR	10	TQE	E05pvjwtSKy2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:12.3	FR0000120321	342,1500	EUR	10	TQE	E05pvjwtSKy4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:29.0	FR0000120321	342,1000	EUR	48	XPAR	202105031281793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:29.1	FR0000120321	342,0500	EUR	3	XPAR	202105031283841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:29.1	FR0000120321	342,0500	EUR	42	XPAR	202105031284097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:30.1	FR0000120321	342,0500	EUR	10	TQE	E05pvjwtSLnG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:30.2	FR0000120321	342,0500	EUR	10	TQE	E05pvjwtSLnv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:30.9	FR0000120321	342,0500	EUR	10	TQE	E05pvjwtSLoz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:52.1	FR0000120321	342,1000	EUR	6	TQE	E05pvjwtSMnR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:47:54.0	FR0000120321	342,1000	EUR	5	TQE	E05pvjwtSMs6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:48:11.1	FR0000120321	342,1000	EUR	5	TQE	E05pvjwtSNgH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:48:27.8	FR0000120321	342,1000	EUR	3	TQE	E05pvjwtSOF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:48:30.8	FR0000120321	342,1000	EUR	25	XPAR	202105031287681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:48:31.2	FR0000120321	342,1500	EUR	36	AQE	B103136	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:48:36.3	FR0000120321	342,1500	EUR	1	AQE	B103199	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:48:39.1	FR0000120321	342,1500	EUR	1	AQE	B103232	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:35.6	FR0000120321	342,2500	EUR	16	XPAR	202105031288961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:35.7	FR0000120321	342,2500	EUR	12	XPAR	202105031289985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:42.8	FR0000120321	342,2500	EUR	59	XPAR	202105031290753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:45.8	FR0000120321	342,2500	EUR	24	XPAR	202105031291009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:46.6	FR0000120321	342,2500	EUR	1	XPAR	202105031291265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:46.6	FR0000120321	342,2500	EUR	10	XPAR	202105031291521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:46.6	FR0000120321	342,2500	EUR	8	XPAR	202105031291777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:46.6	FR0000120321	342,2500	EUR	10	TQE	E05pvjwtSRhK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:47.0	FR0000120321	342,2500	EUR	1	TQE	E05pvjwtSRiD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:49.4	FR0000120321	342,2500	EUR	30	XPAR	202105031292289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:49.4	FR0000120321	342,2500	EUR	21	XPAR	202105031292545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:49:49.4	FR0000120321	342,2500	EUR	7	XPAR	202105031292801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:50:29.9	FR0000120321	342,2000	EUR	41	XPAR	202105031293569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:50:29.9	FR0000120321	342,2000	EUR	20	XPAR	202105031293825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:50:52.9	FR0000120321	342,2000	EUR	6	XPAR	202105031295617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:50:53.0	FR0000120321	342,2000	EUR	49	XPAR	202105031295873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:50:53.0	FR0000120321	342,1500	EUR	25	AQE	B104336	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:50:53.4	FR0000120321	342,2000	EUR	2	XPAR	202105031296129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:07.0	FR0000120321	342,2000	EUR	8	XPAR	202105031296385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:08.1	FR0000120321	342,2000	EUR	7	XPAR	202105031296641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:10.1	FR0000120321	342,2000	EUR	6	XPAR	202105031296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:12.1	FR0000120321	342,2000	EUR	5	XPAR	202105031297153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:12.1	FR0000120321	342,2000	EUR	1	XPAR	202105031297409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:12.1	FR0000120321	342,2000	EUR	1	XPAR	202105031297665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:14.1	FR0000120321	342,2000	EUR	6	XPAR	202105031297921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:14.1	FR0000120321	342,2000	EUR	1	XPAR	202105031298177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:15.0	FR0000120321	342,2000	EUR	5	XPAR	202105031298433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:19.2	FR0000120321	342,3000	EUR	51	XPAR	202105031299713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:25.1	FR0000120321	342,2500	EUR	2	XPAR	202105031302017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:25.1	FR0000120321	342,2500	EUR	48	XPAR	202105031302273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:25.1	FR0000120321	342,2500	EUR	5	XPAR	202105031302529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:55.2	FR0000120321	342,3000	EUR	3	AQE	B104747	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:51:56.1	FR0000120321	342,3000	EUR	6	XPAR	202105031304833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:03.9	FR0000120321	342,3000	EUR	9	DXE	258Q00UVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:03.9	FR0000120321	342,3000	EUR	56	XPAR	202105031306113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:03.9	FR0000120321	342,3000	EUR	7	TQE	E05pvjwtSWuA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.1	FR0000120321	342,3000	EUR	16	XPAR	202105031312001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.1	FR0000120321	342,3000	EUR	51	XPAR	202105031312257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.1	FR0000120321	342,3000	EUR	11	DXE	258Q00UYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.1	FR0000120321	342,3000	EUR	13	TQE	E05pvjwtSXtX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	25	XPAR	202105031314305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	11	XPAR	202105031314561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	7	XPAR	202105031314817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	43	XPAR	202105031315073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	10	TQE	E05pvjwtSXvf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	1	TQE	E05pvjwtSXvh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:35.2	FR0000120321	342,3000	EUR	25	XPAR	202105031315329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:45.4	FR0000120321	342,2500	EUR	10	TQE	E05pvjwtSYCu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:45.4	FR0000120321	342,2500	EUR	9	DXE	258Q00UZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:45.9	FR0000120321	342,2500	EUR	5	AQE	B105090	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:48.4	FR0000120321	342,2000	EUR	18	DXE	258Q00UZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:58.0	FR0000120321	342,2000	EUR	8	AQE	B105171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:52:58.1	FR0000120321	342,2000	EUR	11	XPAR	202105031316097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:53:32.2	FR0000120321	342,2000	EUR	35	XPAR	202105031317377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:53:32.2	FR0000120321	342,2000	EUR	19	DXE	258Q00V46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:53:32.2	FR0000120321	342,2000	EUR	11	AQE	B105475	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:54:50.4	FR0000120321	342,4000	EUR	8	TQE	E05pvjwtScs4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:54:50.4	FR0000120321	342,4000	EUR	3	TQE	E05pvjwtScs6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:54:50.4	FR0000120321	342,4000	EUR	1	XPAR	202105031323265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:54:50.4	FR0000120321	342,4000	EUR	28	XPAR	202105031323521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:54:50.4	FR0000120321	342,4000	EUR	6	XPAR	202105031323777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:55:17.8	FR0000120321	342,4500	EUR	8	AQE	B106204	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:55:18.0	FR0000120321	342,4500	EUR	6	AQE	B106206	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:55:25.7	FR0000120321	342,4500	EUR	25	AQE	B106297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:55:26.9	FR0000120321	342,4500	EUR	35	AQE	B106322	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.1	FR0000120321	342,4500	EUR	17	DXE	258Q00VOF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.1	FR0000120321	342,4500	EUR	24	XPAR	202105031325569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.1	FR0000120321	342,4500	EUR	1	TQE	E05pvjwtSjEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.1	FR0000120321	342,4500	EUR	11	TQE	E05pvjwtSjEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.1	FR0000120321	342,4500	EUR	20	XPAR	202105031325825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.1	FR0000120321	342,4500	EUR	10	XPAR	202105031326081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:13.2	FR0000120321	342,4500	EUR	6	DXE	258Q00VOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:47.0	FR0000120321	342,6000	EUR	16	DXE	258Q00VQF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:47.0	FR0000120321	342,6000	EUR	8	TQE	E05pvjwtSkk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:47.0	FR0000120321	342,6000	EUR	6	TQE	E05pvjwtSkk6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:47.1	FR0000120321	342,6000	EUR	1	TQE	E05pvjwtSkkf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:47.1	FR0000120321	342,6000	EUR	12	TQE	E05pvjwtSkl6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:57:47.1	FR0000120321	342,6000	EUR	1	TQE	E05pvjwtSkl8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	29	XPAR	202105031331969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	1	XPAR	202105031332225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.8	FR0000120321	342,7500	EUR	8	XPAR	202105031332481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.8	FR0000120321	342,7500	EUR	10	XPAR	202105031332737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	15	DXE	258Q00VTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	3	XPAR	202105031332993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	10	XPAR	202105031333249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	10	XPAR	202105031333505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	10	XPAR	202105031333761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:35.9	FR0000120321	342,7500	EUR	23	XPAR	202105031334017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:36.7	FR0000120321	342,7500	EUR	25	XPAR	202105031334273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:36.7	FR0000120321	342,7500	EUR	9	XPAR	202105031334529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:36.7	FR0000120321	342,7500	EUR	1	XPAR	202105031334785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:58:36.8	FR0000120321	342,7500	EUR	4	DXE	258Q00VU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:23.2	FR0000120321	342,8500	EUR	11	DXE	258Q00VXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:23.2	FR0000120321	342,8500	EUR	1	TQE	E05pvjwtSoRt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:23.3	FR0000120321	342,8500	EUR	29	XPAR	202105031335809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:30.9	FR0000120321	342,9000	EUR	12	DXE	258Q00VY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:30.9	FR0000120321	342,9000	EUR	76	XPAR	202105031337345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:30.6	FR0000120321	342,9000	EUR	25	XPAR	202105031337601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:30.6	FR0000120321	342,9000	EUR	11	XPAR	202105031337857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:47.4	FR0000120321	342,9000	EUR	22	TQE	E05pvjwtSpIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:47.4	FR0000120321	342,9000	EUR	40	XPAR	202105031338369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 10:59:59.1	FR0000120321	342,9000	EUR	12	TQE	E05pvjwtSpfG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	19	TQE	E05pvjwtSqMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	27	DXE	258Q00W15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	10	TQE	E05pvjwtSqND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	3	TQE	E05pvjwtSqNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	10	XPAR	202105031338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	11	XPAR	202105031338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:11.9	FR0000120321	342,9000	EUR	7	XPAR	202105031339137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	10	XPAR	202105031339393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	12	XPAR	202105031339649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	10	XPAR	202105031339905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	10	XPAR	202105031340161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	9	XPAR	202105031340417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	11	XPAR	202105031340673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	27	XPAR	202105031340929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	1	XPAR	202105031341185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	12	TQE	E05pvjwtSqNa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:12.0	FR0000120321	342,9000	EUR	1	TQE	E05pvjwtSqNc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:13.7	FR0000120321	342,9000	EUR	20	XPAR	202105031341441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:13.7	FR0000120321	342,9000	EUR	7	XPAR	202105031341697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:13.7	FR0000120321	342,9000	EUR	10	XPAR	202105031341953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:13.7	FR0000120321	342,9000	EUR	11	XPAR	202105031342209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:13.7	FR0000120321	342,9000	EUR	9	XPAR	202105031342465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:13.7	FR0000120321	342,9000	EUR	27	XPAR	202105031342721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:21.9	FR0000120321	342,9000	EUR	13	XPAR	202105031342977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:22.2	FR0000120321	342,9000	EUR	1	XPAR	202105031343233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:22.2	FR0000120321	342,9000	EUR	7	XPAR	202105031343489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:23.8	FR0000120321	342,9000	EUR	1	XPAR	202105031343745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:23.8	FR0000120321	342,9000	EUR	2	XPAR	202105031344001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:24.1	FR0000120321	342,9000	EUR	5	XPAR	202105031344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:24.4	FR0000120321	342,9000	EUR	25	XPAR	202105031345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:24.4	FR0000120321	342,9000	EUR	7	XPAR	202105031346049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:25.0	FR0000120321	342,9000	EUR	15	XPAR	202105031346305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:25.0	FR0000120321	342,9000	EUR	7	XPAR	202105031346561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:25.0	FR0000120321	342,9000	EUR	6	XPAR	202105031346817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:25.3	FR0000120321	342,9000	EUR	1	XPAR	202105031347073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:25.8	FR0000120321	342,9000	EUR	23	XPAR	202105031347329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:26.2	FR0000120321	342,9500	EUR	5	XPAR	202105031348097	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:26.2	FR0000120321	342,9500	EUR	9	XPAR	202105031348353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:26.2	FR0000120321	342,9500	EUR	26	XPAR	202105031348609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:26.2	FR0000120321	342,9500	EUR	29	XPAR	202105031348865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:26.2	FR0000120321	342,9500	EUR	16	XPAR	202105031349121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:26.4	FR0000120321	342,9000	EUR	20	XPAR	202105031349889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:30.2	FR0000120321	342,9000	EUR	13	XPAR	202105031350145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:30.6	FR0000120321	342,9000	EUR	25	XPAR	202105031350657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:30.6	FR0000120321	342,9000	EUR	10	XPAR	202105031350913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:30.6	FR0000120321	342,9000	EUR	7	XPAR	202105031351169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:30.6	FR0000120321	342,9000	EUR	4	DXE	258Q00W21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:31.5	FR0000120321	342,9000	EUR	4	XPAR	202105031351425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:31.5	FR0000120321	342,9000	EUR	3	XPAR	202105031351681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:31.5	FR0000120321	342,9000	EUR	10	XPAR	202105031351937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:31.5	FR0000120321	342,9000	EUR	10	XPAR	202105031352193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:32.5	FR0000120321	342,9000	EUR	1	XPAR	202105031352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:32.6	FR0000120321	342,9000	EUR	9	XPAR	202105031352705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:32.6	FR0000120321	342,9000	EUR	7	XPAR	202105031352961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:32.6	FR0000120321	342,9000	EUR	10	XPAR	202105031353217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:32.6	FR0000120321	342,9000	EUR	6	XPAR	202105031353473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.2	FR0000120321	342,8500	EUR	71	XPAR	202105031354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.2	FR0000120321	342,8500	EUR	7	XPAR	202105031354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.2	FR0000120321	342,8500	EUR	9	TQE	E05pvjwtSrHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.2	FR0000120321	342,8500	EUR	32	DXE	258Q00W31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.7	FR0000120321	342,8000	EUR	20	XPAR	202105031355009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.7	FR0000120321	342,8000	EUR	2	DXE	258Q00W35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:37.7	FR0000120321	342,8000	EUR	11	DXE	258Q00W36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:44.0	FR0000120321	342,8000	EUR	11	DXE	258Q00W3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:44.0	FR0000120321	342,8000	EUR	1	DXE	258Q00W3W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:46.4	FR0000120321	342,8000	EUR	1	DXE	258Q00W41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:00:46.5	FR0000120321	342,8000	EUR	10	XPAR	202105031355521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:10.6	FR0000120321	342,8000	EUR	20	XPAR	202105031356801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:10.6	FR0000120321	342,8000	EUR	52	XPAR	202105031357057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:10.6	FR0000120321	342,8000	EUR	22	DXE	258Q00W5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:10.6	FR0000120321	342,8000	EUR	5	TQE	E05pvjwtSsRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:26.4	FR0000120321	342,8000	EUR	70	XPAR	202105031362689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:26.4	FR0000120321	342,8000	EUR	23	DXE	258Q00W6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:26.4	FR0000120321	342,8000	EUR	5	TQE	E05pvjwtSsyF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:29.7	FR0000120321	342,7500	EUR	45	XPAR	202105031363969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:29.7	FR0000120321	342,7500	EUR	17	DXE	258Q00W6T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:30.1	FR0000120321	342,7000	EUR	8	DXE	258Q00W6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:01:30.8	FR0000120321	342,7500	EUR	17	DXE	258Q00W6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.2	FR0000120321	342,7000	EUR	5	TQE	E05pvjwtSuAf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.2	FR0000120321	342,7000	EUR	24	DXE	258Q00W9I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.2	FR0000120321	342,7000	EUR	71	XPAR	202105031367041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	11	XPAR	202105031367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	20	XPAR	202105031367553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	10	XPAR	202105031367809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	10	XPAR	202105031368065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	10	XPAR	202105031368321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	10	XPAR	202105031368577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	7	XPAR	202105031368833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	11	XPAR	202105031369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:01.3	FR0000120321	342,7000	EUR	8	XPAR	202105031369345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:28.9	FR0000120321	342,8000	EUR	51	XPAR	202105031372929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:32.3	FR0000120321	342,7500	EUR	1	TQE	E05pvjwtSvSt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:32.3	FR0000120321	342,7500	EUR	3	TQE	E05pvjwtSvSx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:32.4	FR0000120321	342,7500	EUR	1	TQE	E05pvjwtSvT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:32.4	FR0000120321	342,7500	EUR	11	DXE	258Q00WBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:02:32.4	FR0000120321	342,7500	EUR	36	XPAR	202105031373441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:22.1	FR0000120321	342,7500	EUR	10	DXE	258Q00WFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:22.1	FR0000120321	342,7500	EUR	4	DXE	258Q00WFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:22.1	FR0000120321	342,7500	EUR	10	DXE	258Q00WFL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:22.1	FR0000120321	342,7500	EUR	21	DXE	258Q00WFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:24.0	FR0000120321	342,7500	EUR	18	DXE	258Q00WFS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:24.3	FR0000120321	342,7500	EUR	8	DXE	258Q00WFT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:39.7	FR0000120321	342,7500	EUR	18	DXE	258Q00WGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:50.3	FR0000120321	342,7500	EUR	40	XPAR	202105031377025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:50.3	FR0000120321	342,7500	EUR	26	DXE	258Q00WHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:03:55.7	FR0000120321	342,7500	EUR	5	XPAR	202105031377281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:05.2	FR0000120321	342,7500	EUR	30	DXE	258Q00WIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:05.2	FR0000120321	342,7500	EUR	18	TQE	E05pvjwtSysM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:05.2	FR0000120321	342,7500	EUR	54	XPAR	202105031377537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:05.2	FR0000120321	342,7500	EUR	14	XPAR	202105031377793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:23.0	FR0000120321	342,7000	EUR	33	DXE	258Q00WKM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:23.0	FR0000120321	342,7000	EUR	5	TQE	E05pvjwtSzdQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:23.0	FR0000120321	342,7000	EUR	69	XPAR	202105031379073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:23.1	FR0000120321	342,7000	EUR	7	AQE	B110370	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:24.0	FR0000120321	342,7000	EUR	11	AQE	B110372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:30.0	FR0000120321	342,7000	EUR	6	AQE	B110415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:04:30.9	FR0000120321	342,7000	EUR	3	AQE	B110432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:05:26.2	FR0000120321	342,8000	EUR	9	TQE	E05pvjwtT1fj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:05:26.2	FR0000120321	342,8000	EUR	5	TQE	E05pvjwtT1gD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:06:47.9	FR0000120321	342,8000	EUR	4	XPAR	202105031381377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:06:47.9	FR0000120321	342,8000	EUR	20	XPAR	202105031381633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:07:01.4	FR0000120321	342,9500	EUR	9	TQE	E05pvjwtT4rv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:07:01.4	FR0000120321	342,9500	EUR	9	TQE	E05pvjwtT4s9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:07:52.8	FR0000120321	342,9500	EUR	12	XPAR	202105031383425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:07:52.8	FR0000120321	342,9500	EUR	6	XPAR	202105031383681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:07:54.4	FR0000120321	342,9500	EUR	20	XPAR	202105031383937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.7	FR0000120321	343,1000	EUR	2	XPAR	202105031385217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.7	FR0000120321	343,1000	EUR	61	XPAR	202105031385473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.7	FR0000120321	343,1000	EUR	8	TQE	E05pvjwtT8L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.7	FR0000120321	343,1000	EUR	21	DXE	258Q00X37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.7	FR0000120321	343,1000	EUR	17	AQE	B112112	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.8	FR0000120321	343,1000	EUR	29	XPAR	202105031385729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.8	FR0000120321	343,1000	EUR	7	XPAR	202105031385985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:10.8	FR0000120321	343,1000	EUR	9	TQE	E05pvjwtT8Mt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:20.8	FR0000120321	343,1000	EUR	62	XPAR	202105031386497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:20.8	FR0000120321	343,1000	EUR	9	TQE	E05pvjwtT8jJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:20.8	FR0000120321	343,1000	EUR	27	DXE	258Q00X48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:21.1	FR0000120321	343,0500	EUR	51	DXE	258Q00X4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:21.2	FR0000120321	343,0500	EUR	10	DXE	258Q00X4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:21.2	FR0000120321	343,0500	EUR	10	DXE	258Q00X4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:09:21.2	FR0000120321	343,0500	EUR	2	DXE	258Q00X4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:10:27.1	FR0000120321	343,0500	EUR	11	XPAR	202105031388801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:41.7	FR0000120321	343,1000	EUR	16	DXE	258Q00XFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:41.7	FR0000120321	343,1000	EUR	11	TQE	E05pvjwtTCur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:41.7	FR0000120321	343,1000	EUR	48	XPAR	202105031390849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:41.7	FR0000120321	343,1000	EUR	13	XPAR	202105031391105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:41.7	FR0000120321	343,1000	EUR	11	XPAR	202105031391361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:41.7	FR0000120321	343,1000	EUR	16	AQE	B112992	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:43.2	FR0000120321	343,1000	EUR	10	XPAR	202105031392129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:45.6	FR0000120321	343,1500	EUR	11	XPAR	202105031393665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:48.9	FR0000120321	343,1500	EUR	4	XPAR	202105031393921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:11:49.2	FR0000120321	343,1000	EUR	12	XPAR	202105031394177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.0	FR0000120321	343,1000	EUR	25	XPAR	202105031394945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.1	FR0000120321	343,0500	EUR	7	TQE	E05pvjwtTDe0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.1	FR0000120321	343,0500	EUR	15	DXE	258Q00XGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.3	FR0000120321	343,0500	EUR	10	XPAR	202105031395201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.3	FR0000120321	343,0500	EUR	10	XPAR	202105031395457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.3	FR0000120321	343,0500	EUR	10	XPAR	202105031395713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.3	FR0000120321	343,0500	EUR	10	XPAR	202105031395969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:03.3	FR0000120321	343,0500	EUR	11	XPAR	202105031396225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:04.0	FR0000120321	343,0500	EUR	5	XPAR	202105031396481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:04.0	FR0000120321	343,0500	EUR	10	XPAR	202105031396737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:04.2	FR0000120321	343,0500	EUR	1	XPAR	202105031396993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:07.0	FR0000120321	343,0500	EUR	11	XPAR	202105031397249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:09.9	FR0000120321	343,0500	EUR	6	XPAR	202105031397505	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:15.9	FR0000120321	343,0500	EUR	5	XPAR	202105031397761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:15.9	FR0000120321	343,0500	EUR	10	XPAR	202105031398017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:16.0	FR0000120321	343,0500	EUR	10	XPAR	202105031398273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:16.0	FR0000120321	343,0500	EUR	10	XPAR	202105031398529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:16.0	FR0000120321	343,0500	EUR	9	XPAR	202105031398785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:19.0	FR0000120321	343,0500	EUR	6	XPAR	202105031399041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:22.1	FR0000120321	343,0500	EUR	1	XPAR	202105031399297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:22.1	FR0000120321	343,0500	EUR	4	XPAR	202105031399553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:22.9	FR0000120321	343,0500	EUR	6	XPAR	202105031399809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:22.9	FR0000120321	343,0500	EUR	9	XPAR	202105031400065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:25.1	FR0000120321	343,0500	EUR	6	XPAR	202105031400321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:28.1	FR0000120321	343,0500	EUR	6	XPAR	202105031400577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:39.2	FR0000120321	343,1500	EUR	11	XPAR	202105031404673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:39.2	FR0000120321	343,1500	EUR	9	XPAR	202105031404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:39.2	FR0000120321	343,1500	EUR	7	XPAR	202105031405185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:39.2	FR0000120321	343,1500	EUR	10	XPAR	202105031405441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:39.9	FR0000120321	343,1500	EUR	7	XPAR	202105031405697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:41.4	FR0000120321	343,1500	EUR	11	XPAR	202105031405953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:42.1	FR0000120321	343,1500	EUR	14	XPAR	202105031406209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:42.1	FR0000120321	343,1500	EUR	7	XPAR	202105031406465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:42.1	FR0000120321	343,1500	EUR	10	XPAR	202105031406721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:42.1	FR0000120321	343,1500	EUR	10	XPAR	202105031406977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:42.1	FR0000120321	343,1500	EUR	10	XPAR	202105031407233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:42.1	FR0000120321	343,1500	EUR	11	XPAR	202105031407489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:43.0	FR0000120321	343,1000	EUR	26	DXE	258Q00XN0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:43.0	FR0000120321	343,1000	EUR	45	XPAR	202105031408257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:43.0	FR0000120321	343,1000	EUR	9	TQE	E05pvjwtTFMs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:43.0	FR0000120321	343,1000	EUR	2	TQE	E05pvjwtTFMw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.2	FR0000120321	343,1000	EUR	10	XPAR	202105031409281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.2	FR0000120321	343,1000	EUR	10	XPAR	202105031409537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.2	FR0000120321	343,1000	EUR	10	XPAR	202105031409793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.2	FR0000120321	343,1000	EUR	10	XPAR	202105031410049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.2	FR0000120321	343,1000	EUR	11	XPAR	202105031410305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.2	FR0000120321	343,1000	EUR	15	AQE	B113485	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.4	FR0000120321	343,1000	EUR	7	DXE	258Q00XNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:44.4	FR0000120321	343,1000	EUR	20	DXE	258Q00XNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:45.1	FR0000120321	343,1000	EUR	10	XPAR	202105031410561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:45.2	FR0000120321	343,1000	EUR	5	AQE	B113497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:47.1	FR0000120321	343,1000	EUR	12	AQE	B113511	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:47.1	FR0000120321	343,1000	EUR	5	DXE	258Q00XO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:47.9	FR0000120321	343,1000	EUR	11	XPAR	202105031410817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:12:57.8	FR0000120321	343,1000	EUR	20	DXE	258Q00XOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:04.9	FR0000120321	343,1000	EUR	5	DXE	258Q00XPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:04.6	FR0000120321	343,1000	EUR	8	AQE	B113627	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:06.1	FR0000120321	343,1000	EUR	5	DXE	258Q00XPM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:37.3	FR0000120321	343,0500	EUR	24	DXE	258Q00XQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:37.3	FR0000120321	343,0500	EUR	8	XPAR	202105031411329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:37.3	FR0000120321	343,0500	EUR	25	XPAR	202105031411585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:37.3	FR0000120321	343,0500	EUR	16	XPAR	202105031411841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:38.7	FR0000120321	343,0500	EUR	1	DXE	258Q00XQT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:13:39.0	FR0000120321	343,0500	EUR	5	XPAR	202105031412097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:14:13.2	FR0000120321	343,1000	EUR	3	AQE	B113940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:14:13.2	FR0000120321	343,1000	EUR	1	AQE	B113941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:14:16.1	FR0000120321	343,1000	EUR	46	XPAR	202105031416449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:14:16.2	FR0000120321	343,1000	EUR	17	TQE	E05pvjwtTHiR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:14:16.2	FR0000120321	343,1000	EUR	22	DXE	258Q00XS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:14:33.9	FR0000120321	343,1500	EUR	4	AQE	B114102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.2	FR0000120321	343,3000	EUR	18	DXE	258Q00Y27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.2	FR0000120321	343,3000	EUR	12	TQE	E05pvjwtTLZq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.2	FR0000120321	343,3000	EUR	11	XPAR	202105031423617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.2	FR0000120321	343,3000	EUR	20	XPAR	202105031423873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.2	FR0000120321	343,2000	EUR	21	DXE	258Q00Y2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	8	TQE	E05pvjwtTLbp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	10	XPAR	202105031425409	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	10	XPAR	202105031425665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	10	XPAR	202105031425921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	12	XPAR	202105031426177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	13	XPAR	202105031426433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2000	EUR	4	DXE	258Q00Y2G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.3	FR0000120321	343,2500	EUR	8	TQE	E05pvjwtTLbz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	12	XPAR	202105031426689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	10	XPAR	202105031426945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	10	XPAR	202105031427201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	10	XPAR	202105031427457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	12	XPAR	202105031427713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	7	XPAR	202105031427969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	10	XPAR	202105031428225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	10	XPAR	202105031428481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:15:59.8	FR0000120321	343,2500	EUR	24	XPAR	202105031428737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:00.7	FR0000120321	343,2500	EUR	1	XPAR	202105031428993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:00.7	FR0000120321	343,2500	EUR	14	XPAR	202105031429249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:03.1	FR0000120321	343,2500	EUR	5	XPAR	202105031429505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:06.5	FR0000120321	343,2000	EUR	5	TQE	E05pvjwtTLpI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:06.5	FR0000120321	343,2000	EUR	47	XPAR	202105031430017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:06.5	FR0000120321	343,2000	EUR	9	DXE	258Q00Y31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:06.6	FR0000120321	343,2000	EUR	7	DXE	258Q00Y34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:06.6	FR0000120321	343,2000	EUR	4	TQE	E05pvjwtTLpq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:06.7	FR0000120321	343,2000	EUR	11	XPAR	202105031430529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	19	DXE	258Q00Y4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	53	XPAR	202105031430785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	1	TQE	E05pvjwtTMUg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	2	TQE	E05pvjwtTMUj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	2	TQE	E05pvjwtTMUm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	10	DXE	258Q00Y4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.1	FR0000120321	343,2000	EUR	10	DXE	258Q00Y4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.2	FR0000120321	343,2000	EUR	11	XPAR	202105031431297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.2	FR0000120321	343,2000	EUR	27	XPAR	202105031431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.2	FR0000120321	343,2000	EUR	10	XPAR	202105031431809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:24.2	FR0000120321	343,2000	EUR	5	XPAR	202105031432065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:31.6	FR0000120321	343,2000	EUR	10	AQE	B114997	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:32.0	FR0000120321	343,2000	EUR	7	AQE	B115004	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:47.9	FR0000120321	343,2000	EUR	5	AQE	B115083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:16:58.1	FR0000120321	343,2000	EUR	4	AQE	B115142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:17:18.4	FR0000120321	343,2000	EUR	1	AQE	B115291	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:00.9	FR0000120321	343,1500	EUR	31	DXE	258Q00YAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:00.9	FR0000120321	343,1500	EUR	7	TQE	E05pvjwtTPeB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:00.9	FR0000120321	343,1500	EUR	52	XPAR	202105031432833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:00.9	FR0000120321	343,1500	EUR	5	DXE	258Q00YAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:00.9	FR0000120321	343,1500	EUR	38	DXE	258Q00YAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:01.0	FR0000120321	343,1500	EUR	11	XPAR	202105031433601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:16.1	FR0000120321	343,1500	EUR	5	DXE	258Q00YC2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:38.9	FR0000120321	343,2000	EUR	6	XPAR	202105031435137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:38.9	FR0000120321	343,2000	EUR	5	XPAR	202105031435393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:52.6	FR0000120321	343,2000	EUR	11	XPAR	202105031435649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:52.6	FR0000120321	343,2000	EUR	5	XPAR	202105031435905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:18:52.6	FR0000120321	343,2000	EUR	10	XPAR	202105031436161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:19:06.0	FR0000120321	343,2500	EUR	5	AQE	B116146	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:19:52.5	FR0000120321	343,2500	EUR	45	XPAR	202105031439489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:19:52.5	FR0000120321	343,2500	EUR	17	DXE	258Q00YKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:19:52.5	FR0000120321	343,2500	EUR	21	AQE	B116497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:19:52.5	FR0000120321	343,2500	EUR	9	AQE	B116498	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	28	XPAR	202105031442049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	7	XPAR	202105031442305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	19	DXE	258Q00YQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	12	TQE	E05pvjwtTVxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	10	XPAR	202105031442561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	11	XPAR	202105031442817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	7	XPAR	202105031443073	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	10	XPAR	202105031443329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.8	FR0000120321	343,3500	EUR	14	XPAR	202105031443585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:20:35.9	FR0000120321	343,3500	EUR	10	TQE	E05pvjwtTVyS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.8	FR0000120321	343,3500	EUR	17	DXE	258Q00YZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.8	FR0000120321	343,3500	EUR	14	XPAR	202105031445633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.8	FR0000120321	343,3500	EUR	12	TQE	E05pvjwtTaO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.8	FR0000120321	343,3500	EUR	49	XPAR	202105031445889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.8	FR0000120321	343,3500	EUR	16	AQE	B117851	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.9	FR0000120321	343,3500	EUR	20	DXE	258Q00Z0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.9	FR0000120321	343,3500	EUR	4	TQE	E05pvjwtTaRS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.9	FR0000120321	343,3500	EUR	12	XPAR	202105031446401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.9	FR0000120321	343,3500	EUR	11	XPAR	202105031446657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:01.9	FR0000120321	343,3500	EUR	10	XPAR	202105031446913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:33.0	FR0000120321	343,4000	EUR	11	XPAR	202105031447681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:33.9	FR0000120321	343,4000	EUR	3	XPAR	202105031447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:33.9	FR0000120321	343,4000	EUR	17	XPAR	202105031448193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:34.7	FR0000120321	343,4000	EUR	8	XPAR	202105031448449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:34.7	FR0000120321	343,4000	EUR	9	XPAR	202105031448705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:34.7	FR0000120321	343,4000	EUR	3	XPAR	202105031448961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:38.5	FR0000120321	343,4500	EUR	7	XPAR	202105031451009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:39.0	FR0000120321	343,4500	EUR	11	XPAR	202105031451265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:40.5	FR0000120321	343,5000	EUR	1	XPAR	202105031451777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:23:40.5	FR0000120321	343,5000	EUR	7	XPAR	202105031452033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.8	FR0000120321	343,6000	EUR	48	XPAR	202105031455873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.8	FR0000120321	343,6000	EUR	8	DXE	258Q00ZAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.8	FR0000120321	343,6000	EUR	11	TQE	E05pvjwtTexv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.8	FR0000120321	343,6000	EUR	20	XPAR	202105031456385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	10	XPAR	202105031456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	7	XPAR	202105031456897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	11	XPAR	202105031457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	21	XPAR	202105031457409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	9	TQE	E05pvjwtTf0d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	13	DXE	258Q00ZB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	17	DXE	258Q00ZB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	28	XPAR	202105031457665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	4	XPAR	202105031457921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:37.9	FR0000120321	343,6000	EUR	9	TQE	E05pvjwtTf1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.0	FR0000120321	343,6000	EUR	9	TQE	E05pvjwtTf1b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.4	FR0000120321	343,6000	EUR	11	XPAR	202105031458177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.5	FR0000120321	343,6000	EUR	1	XPAR	202105031458433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.5	FR0000120321	343,6000	EUR	25	XPAR	202105031458689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.5	FR0000120321	343,6000	EUR	11	XPAR	202105031458945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.5	FR0000120321	343,6000	EUR	10	XPAR	202105031459201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:38.5	FR0000120321	343,6000	EUR	1	XPAR	202105031459457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:41.1	FR0000120321	343,6000	EUR	5	XPAR	202105031459713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:44.1	FR0000120321	343,6000	EUR	5	XPAR	202105031459969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:47.1	FR0000120321	343,6000	EUR	5	XPAR	202105031460225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:50.1	FR0000120321	343,6000	EUR	5	XPAR	202105031460481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:53.1	FR0000120321	343,6000	EUR	5	XPAR	202105031460737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:25:53.8	FR0000120321	343,6000	EUR	2	TQE	E05pvjwtTfPm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:26:49.8	FR0000120321	343,6500	EUR	44	XPAR	202105031463553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:26:49.8	FR0000120321	343,6500	EUR	36	XPAR	202105031463809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:26:49.8	FR0000120321	343,6500	EUR	19	DXE	258Q00ZED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:26:55.4	FR0000120321	343,6000	EUR	23	XPAR	202105031464065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:26:58.0	FR0000120321	343,6000	EUR	2	XPAR	202105031464321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:26:58.0	FR0000120321	343,6000	EUR	3	XPAR	202105031464577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:01.0	FR0000120321	343,6000	EUR	5	XPAR	202105031464833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:02.6	FR0000120321	343,6000	EUR	3	XPAR	202105031465089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:02.6	FR0000120321	343,6000	EUR	27	XPAR	202105031465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:02.7	FR0000120321	343,6000	EUR	11	XPAR	202105031465601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:02.7	FR0000120321	343,6000	EUR	6	XPAR	202105031465857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:02.7	FR0000120321	343,6000	EUR	9	XPAR	202105031466113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:06.0	FR0000120321	343,6000	EUR	6	XPAR	202105031466369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:10.1	FR0000120321	343,6000	EUR	6	XPAR	202105031466625	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:13.4	FR0000120321	343,6000	EUR	5	XPAR	202105031466881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:16.1	FR0000120321	343,6000	EUR	5	XPAR	202105031467137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:16.6	FR0000120321	343,6000	EUR	9	XPAR	202105031467393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:17.2	FR0000120321	343,6000	EUR	3	XPAR	202105031467649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:17.2	FR0000120321	343,6000	EUR	6	XPAR	202105031467905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:17.2	FR0000120321	343,6000	EUR	7	XPAR	202105031468161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:17.7	FR0000120321	343,6000	EUR	15	XPAR	202105031468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:18.7	FR0000120321	343,6000	EUR	1	XPAR	202105031468673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:18.7	FR0000120321	343,6000	EUR	1	XPAR	202105031468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:24.2	FR0000120321	343,6000	EUR	8	AQE	B119421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:24.2	FR0000120321	343,6000	EUR	7	XPAR	202105031469185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:27:24.4	FR0000120321	343,6000	EUR	20	XPAR	202105031469441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:29:04.9	FR0000120321	343,6000	EUR	2	AQE	B120000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:06.8	FR0000120321	343,6500	EUR	8	DXE	258Q00ZPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:06.8	FR0000120321	343,6500	EUR	43	DXE	258Q00ZPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:06.8	FR0000120321	343,6500	EUR	5	DXE	258Q00ZPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.8	FR0000120321	343,8000	EUR	13	DXE	258Q00ZUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.8	FR0000120321	343,8000	EUR	6	TQE	E05pvjwtTnzK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.8	FR0000120321	343,8000	EUR	44	XPAR	202105031473537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.8	FR0000120321	343,8000	EUR	10	DXE	258Q00ZVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.9	FR0000120321	343,8000	EUR	8	TQE	E05pvjwtTo1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.9	FR0000120321	343,8000	EUR	2	TQE	E05pvjwtTo1c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:24.9	FR0000120321	343,8000	EUR	6	TQE	E05pvjwtTo1e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:25.9	FR0000120321	343,8000	EUR	10	DXE	258Q00ZVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:25.9	FR0000120321	343,8000	EUR	5	DXE	258Q00ZVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:33.3	FR0000120321	343,8000	EUR	11	XPAR	202105031475841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:33.4	FR0000120321	343,8000	EUR	10	XPAR	202105031476097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:33.4	FR0000120321	343,8000	EUR	10	XPAR	202105031476353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:33.4	FR0000120321	343,8000	EUR	12	XPAR	202105031476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:33.4	FR0000120321	343,8000	EUR	10	XPAR	202105031476865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:33.4	FR0000120321	343,8000	EUR	10	XPAR	202105031477121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.0	FR0000120321	343,8000	EUR	10	XPAR	202105031477377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.1	FR0000120321	343,8000	EUR	10	XPAR	202105031477633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.1	FR0000120321	343,8000	EUR	10	XPAR	202105031477889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.1	FR0000120321	343,8000	EUR	10	XPAR	202105031478145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.1	FR0000120321	343,8000	EUR	12	XPAR	202105031478401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.1	FR0000120321	343,8000	EUR	21	XPAR	202105031478657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.7	FR0000120321	343,8000	EUR	10	XPAR	202105031478913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	10	XPAR	202105031479169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	10	XPAR	202105031479425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	10	XPAR	202105031479681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	10	XPAR	202105031479937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	10	XPAR	202105031480193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	25	XPAR	202105031480449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:34.8	FR0000120321	343,8000	EUR	5	XPAR	202105031480705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:36.9	FR0000120321	343,7500	EUR	32	DXE	258Q00ZWS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:47.7	FR0000120321	343,7500	EUR	1	XPAR	202105031480961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:47.7	FR0000120321	343,7500	EUR	10	XPAR	202105031481217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:48.4	FR0000120321	343,7500	EUR	11	XPAR	202105031481473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:48.4	FR0000120321	343,7500	EUR	1	XPAR	202105031481729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:48.4	FR0000120321	343,7500	EUR	65	XPAR	202105031481985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:48.6	FR0000120321	343,7500	EUR	10	DXE	258Q00ZY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:48.6	FR0000120321	343,7500	EUR	20	DXE	258Q00ZY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:48.7	FR0000120321	343,7500	EUR	4	AQE	B120836	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:30:49.1	FR0000120321	343,7500	EUR	8	XPAR	202105031482241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	9	TQE	E05pvjwtTqdf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	59	XPAR	202105031484801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	8	TQE	E05pvjwtTqec	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	10	XPAR	202105031485313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	10	XPAR	202105031485569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	10	XPAR	202105031485825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	11	XPAR	202105031486081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	29	XPAR	202105031486337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.3	FR0000120321	343,9000	EUR	5	XPAR	202105031486593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.4	FR0000120321	343,9000	EUR	10	XPAR	202105031486849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.4	FR0000120321	343,9000	EUR	8	XPAR	202105031487105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:18.4	FR0000120321	343,9000	EUR	5	TQE	E05pvjwtTqfK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.5	FR0000120321	343,9000	EUR	13	TQE	E05pvjwtTqsu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.5	FR0000120321	343,9000	EUR	2	TQE	E05pvjwtTqsz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.6	FR0000120321	343,9000	EUR	10	TQE	E05pvjwtTqtG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.6	FR0000120321	343,9000	EUR	2	TQE	E05pvjwtTqtR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.7	FR0000120321	343,9000	EUR	13	TQE	E05pvjwtTquG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.8	FR0000120321	343,9000	EUR	10	TQE	E05pvjwtTquX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:20.8	FR0000120321	343,9000	EUR	2	TQE	E05pvjwtTquZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:25.6	FR0000120321	343,8500	EUR	102	XPAR	202105031487617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:25.6	FR0000120321	343,8500	EUR	22	DXE	258Q0103A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:26.4	FR0000120321	343,8500	EUR	41	XPAR	202105031489153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:26.4	FR0000120321	343,8500	EUR	4	XPAR	202105031489409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:55.5	FR0000120321	343,8500	EUR	23	XPAR	202105031489665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:55.5	FR0000120321	343,8500	EUR	33	DXE	258Q0107L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:55.5	FR0000120321	343,8500	EUR	5	TQE	E05pvjwtTsnS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:31:55.5	FR0000120321	343,8500	EUR	13	XPAR	202105031489921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:32:42.0	FR0000120321	343,9000	EUR	3	AQE	B121760	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:32:42.0	FR0000120321	343,9000	EUR	28	AQE	B121761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:32:42.0	FR0000120321	343,9000	EUR	9	AQE	B121762	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:09.5	FR0000120321	343,8500	EUR	12	XPAR	202105031490945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:09.5	FR0000120321	343,8500	EUR	58	XPAR	202105031491201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:09.5	FR0000120321	343,8500	EUR	37	DXE	258Q010CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:09.5	FR0000120321	343,8500	EUR	10	TQE	E05pvjwtTv2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.5	FR0000120321	343,8500	EUR	8	TQE	E05pvjwtTvlT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.5	FR0000120321	343,8500	EUR	41	DXE	258Q010DA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.5	FR0000120321	343,8500	EUR	25	XPAR	202105031493761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.5	FR0000120321	343,8500	EUR	10	XPAR	202105031494017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.5	FR0000120321	343,9000	EUR	22	XPAR	202105031494273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.6	FR0000120321	343,8000	EUR	40	DXE	258Q010DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:15.6	FR0000120321	343,8000	EUR	1	AQE	B122036	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:29.4	FR0000120321	343,7500	EUR	47	XPAR	202105031498369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:29.4	FR0000120321	343,7500	EUR	36	DXE	258Q010ET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:29.4	FR0000120321	343,7500	EUR	5	TQE	E05pvjwtTvsl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:31.1	FR0000120321	343,7000	EUR	94	XPAR	202105031499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:33:31.2	FR0000120321	343,7000	EUR	29	DXE	258Q010FR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:11.7	FR0000120321	343,7500	EUR	10	AQE	B122533	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:12.3	FR0000120321	343,7500	EUR	8	AQE	B122548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:19.2	FR0000120321	343,7000	EUR	48	XPAR	202105031501697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:19.2	FR0000120321	343,7000	EUR	9	TQE	E05pvjwtTxgf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:19.2	FR0000120321	343,7000	EUR	31	DXE	258Q010J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:19.3	FR0000120321	343,7000	EUR	25	XPAR	202105031502977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:19.3	FR0000120321	343,7000	EUR	35	XPAR	202105031503233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:55.0	FR0000120321	343,7500	EUR	28	DXE	258Q010LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:55.0	FR0000120321	343,7500	EUR	29	XPAR	202105031504769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:55.0	FR0000120321	343,7500	EUR	38	XPAR	202105031505025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:58.1	FR0000120321	343,7000	EUR	1	TQE	E05pvjwtTyp4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:58.1	FR0000120321	343,7000	EUR	4	TQE	E05pvjwtTyp7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:34:58.1	FR0000120321	343,7000	EUR	4	TQE	E05pvjwtTypA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:28.2	FR0000120321	343,8000	EUR	30	DXE	258Q010P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:28.2	FR0000120321	343,8000	EUR	8	DXE	258Q010P1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:28.3	FR0000120321	343,8000	EUR	1	DXE	258Q010P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:28.3	FR0000120321	343,8000	EUR	1	DXE	258Q010P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:28.3	FR0000120321	343,8000	EUR	1	DXE	258Q010P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:29.1	FR0000120321	343,8000	EUR	5	DXE	258Q010PB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:29.7	FR0000120321	343,8000	EUR	3	DXE	258Q010PC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:31.1	FR0000120321	343,8000	EUR	10	TQE	E05pvjwtU0av	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:31.8	FR0000120321	343,8000	EUR	5	DXE	258Q010PV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:32.3	FR0000120321	343,8000	EUR	10	TQE	E05pvjwtU0uW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:32.7	FR0000120321	343,8000	EUR	30	DXE	258Q010QD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:32.8	FR0000120321	343,8000	EUR	4	DXE	258Q010QG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:32.8	FR0000120321	343,8000	EUR	5	DXE	258Q010QH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:33.2	FR0000120321	343,8000	EUR	10	TQE	E05pvjwtU11l	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:33.7	FR0000120321	343,8000	EUR	16	DXE	258Q010QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:34.9	FR0000120321	343,8500	EUR	1	TQE	E05pvjwtU1Sk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:39.6	FR0000120321	343,9000	EUR	20	AQE	B123457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:40.8	FR0000120321	343,9000	EUR	44	XPAR	202105031510145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:35:40.8	FR0000120321	343,9000	EUR	13	DXE	258Q010UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:36:04.4	FR0000120321	343,9500	EUR	5	DXE	258Q010XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:36:13.5	FR0000120321	344,0000	EUR	69	XPAR	202105031517569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:37:27.7	FR0000120321	343,9500	EUR	62	XPAR	202105031518337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:37:27.8	FR0000120321	343,9500	EUR	21	DXE	258Q0114G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:37:27.8	FR0000120321	343,9500	EUR	5	TQE	E05pvjwtU6rE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:38:39.1	FR0000120321	344,0000	EUR	45	XPAR	202105031521153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:38:39.1	FR0000120321	344,0000	EUR	16	DXE	258Q011AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:38:39.1	FR0000120321	344,0000	EUR	9	TQE	E05pvjwtU8yk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:38:39.1	FR0000120321	344,0000	EUR	16	AQE	B124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:38:39.2	FR0000120321	344,0000	EUR	10	TQE	E05pvjwtU8zm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:38:39.2	FR0000120321	344,0000	EUR	1	TQE	E05pvjwtU8zo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:07.1	FR0000120321	344,2500	EUR	31	AQE	B125173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:07.1	FR0000120321	344,2500	EUR	11	XPAR	202105031525505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:07.1	FR0000120321	344,2500	EUR	10	XPAR	202105031525761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:07.1	FR0000120321	344,2500	EUR	36	XPAR	202105031526017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:10.7	FR0000120321	344,2500	EUR	77	XPAR	202105031526785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:10.7	FR0000120321	344,2500	EUR	12	TQE	E05pvjwtUBz1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:10.7	FR0000120321	344,2500	EUR	20	DXE	258Q011GA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:10.7	FR0000120321	344,2500	EUR	10	TQE	E05pvjwtUBzj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:40:10.7	FR0000120321	344,2500	EUR	1	TQE	E05pvjwtUBzl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:10.5	FR0000120321	344,4500	EUR	4	XPAR	202105031532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:10.8	FR0000120321	344,4500	EUR	4	TQE	E05pvjwtUF2q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:10.8	FR0000120321	344,4500	EUR	4	TQE	E05pvjwtUF3l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:10.9	FR0000120321	344,4500	EUR	8	XPAR	202105031532929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:11.0	FR0000120321	344,4500	EUR	1	TQE	E05pvjwtUF4l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:12.2	FR0000120321	344,5000	EUR	59	XPAR	202105031537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:13.0	FR0000120321	344,5000	EUR	5	XPAR	202105031538049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:13.8	FR0000120321	344,5000	EUR	10	XPAR	202105031538305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:15.1	FR0000120321	344,5000	EUR	27	DXE	258Q011RD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:15.1	FR0000120321	344,5000	EUR	52	XPAR	202105031540097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:15.1	FR0000120321	344,5000	EUR	4	XPAR	202105031540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:15.1	FR0000120321	344,5000	EUR	8	TQE	E05pvjwtUFbl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:28.5	FR0000120321	344,5500	EUR	73	XPAR	202105031546241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:28.5	FR0000120321	344,5500	EUR	10	DXE	258Q011TL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.2	FR0000120321	344,5500	EUR	6	DXE	258Q011V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.2	FR0000120321	344,5500	EUR	8	DXE	258Q011V7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.2	FR0000120321	344,5000	EUR	131	XPAR	202105031549057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.2	FR0000120321	344,5000	EUR	5	TQE	E05pvjwtUH5g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.2	FR0000120321	344,5000	EUR	11	DXE	258Q011W5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.3	FR0000120321	344,5000	EUR	14	DXE	258Q011W6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.3	FR0000120321	344,5000	EUR	10	XPAR	202105031550849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.3	FR0000120321	344,5000	EUR	10	XPAR	202105031551105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:41.3	FR0000120321	344,5000	EUR	25	XPAR	202105031551361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:42.4	FR0000120321	344,5500	EUR	5	DXE	258Q011XA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:42.4	FR0000120321	344,5500	EUR	11	DXE	258Q011XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:46.9	FR0000120321	344,5000	EUR	78	XPAR	202105031555201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:46.9	FR0000120321	344,5000	EUR	17	DXE	258Q011XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:41:46.9	FR0000120321	344,5000	EUR	5	DXE	258Q011Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:04.5	FR0000120321	344,6000	EUR	21	DXE	258Q011YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:04.5	FR0000120321	344,6000	EUR	73	XPAR	202105031558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:32.9	FR0000120321	344,5500	EUR	38	AQE	B126344	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:32.9	FR0000120321	344,5500	EUR	26	DXE	258Q0120P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:32.9	FR0000120321	344,5500	EUR	9	TQE	E05pvjwtUIsY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:32.9	FR0000120321	344,5500	EUR	24	XPAR	202105031561601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:32.9	FR0000120321	344,5500	EUR	7	TQE	E05pvjwtUItC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:36.9	FR0000120321	344,5000	EUR	13	XPAR	202105031562369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:42:36.9	FR0000120321	344,5000	EUR	20	DXE	258Q0120Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:43:18.4	FR0000120321	344,6000	EUR	11	DXE	258Q0123Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:43:18.4	FR0000120321	344,6000	EUR	8	TQE	E05pvjwtUKQw	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:44:22.0	FR0000120321	344,7000	EUR	6	TQE	E05pvjwtUMXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:44:22.0	FR0000120321	344,7000	EUR	16	DXE	258Q0128N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:44:22.0	FR0000120321	344,7000	EUR	14	TQE	E05pvjwtUMYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:44:40.9	FR0000120321	344,7000	EUR	5	TQE	E05pvjwtUNfT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:47:47.3	FR0000120321	344,7500	EUR	12	TQE	E05pvjwtUTbO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:47:47.3	FR0000120321	344,7500	EUR	29	DXE	258Q012MI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:47:47.4	FR0000120321	344,7500	EUR	10	TQE	E05pvjwtUTbk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:47:47.4	FR0000120321	344,7500	EUR	4	TQE	E05pvjwtUTbm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:47:47.4	FR0000120321	344,7500	EUR	6	TQE	E05pvjwtUTbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:47:50.3	FR0000120321	344,7000	EUR	15	DXE	258Q012N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:10.0	FR0000120321	344,9000	EUR	12	DXE	258Q012UN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:10.0	FR0000120321	344,9000	EUR	8	TQE	E05pvjwtUWi5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:19.9	FR0000120321	344,8500	EUR	36	DXE	258Q012VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:19.9	FR0000120321	344,8500	EUR	6	TQE	E05pvjwtUXK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:47.8	FR0000120321	344,8000	EUR	24	DXE	258Q012XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:47.9	FR0000120321	344,8000	EUR	1	TQE	E05pvjwtUY5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:49:47.9	FR0000120321	344,8000	EUR	4	TQE	E05pvjwtUY5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:50:10.4	FR0000120321	344,8000	EUR	19	DXE	258Q012YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:50:10.4	FR0000120321	344,8000	EUR	5	TQE	E05pvjwtUYhE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:50:26.3	FR0000120321	344,7500	EUR	7	DXE	258Q012ZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:51:49.3	FR0000120321	344,8500	EUR	18	DXE	258Q01366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:51:49.3	FR0000120321	344,8500	EUR	9	TQE	E05pvjwtUbPL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:51:49.3	FR0000120321	344,8500	EUR	10	TQE	E05pvjwtUbPn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:51:59.0	FR0000120321	344,8500	EUR	21	DXE	258Q0136F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:53:11.1	FR0000120321	344,8500	EUR	22	DXE	258Q0139Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:53:11.1	FR0000120321	344,8500	EUR	6	TQE	E05pvjwtUdd5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:53:11.2	FR0000120321	344,8500	EUR	8	TQE	E05pvjwtUddR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:53:44.3	FR0000120321	344,8500	EUR	9	TQE	E05pvjwtUeRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:54:17.1	FR0000120321	344,8500	EUR	21	DXE	258Q013CA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:54:17.1	FR0000120321	344,8500	EUR	5	TQE	E05pvjwtUfCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:55:02.9	FR0000120321	344,8500	EUR	18	DXE	258Q013EZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:55:02.9	FR0000120321	344,8500	EUR	5	TQE	E05pvjwtUgSl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:55:02.9	FR0000120321	344,8500	EUR	5	TQE	E05pvjwtUgTs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:55:03.1	FR0000120321	344,8000	EUR	10	AQE	B130551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:55:03.8	FR0000120321	344,8000	EUR	15	AQE	B130562	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:20.3	FR0000120321	344,8000	EUR	1	AQE	B130919	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:25.2	FR0000120321	344,8000	EUR	5	AQE	B130948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:25.5	FR0000120321	344,8000	EUR	3	AQE	B130957	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:39.2	FR0000120321	344,8000	EUR	8	AQE	B131033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:39.3	FR0000120321	344,8000	EUR	1	DXE	258Q013IA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:40.0	FR0000120321	344,8000	EUR	2	DXE	258Q013IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:40.1	FR0000120321	344,8000	EUR	3	DXE	258Q013II	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:40.9	FR0000120321	344,8000	EUR	28	AQE	B131078	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:41.9	FR0000120321	344,8000	EUR	5	AQE	B131086	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:42.5	FR0000120321	344,8000	EUR	17	DXE	258Q013JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:42.5	FR0000120321	344,8000	EUR	20	DXE	258Q013JV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:43.5	FR0000120321	344,8000	EUR	7	AQE	B131099	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:45.4	FR0000120321	344,8000	EUR	5	DXE	258Q013KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:48.6	FR0000120321	344,8000	EUR	5	DXE	258Q013KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:49.5	FR0000120321	344,7500	EUR	1	TQE	E05pvjwtUjZo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:49.5	FR0000120321	344,7500	EUR	35	DXE	258Q013KL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:49.5	FR0000120321	344,7500	EUR	12	TQE	E05pvjwtUjZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:49.6	FR0000120321	344,7500	EUR	10	TQE	E05pvjwtUjaO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:50.5	FR0000120321	344,7500	EUR	6	AQE	B131154	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:51.9	FR0000120321	344,7500	EUR	11	DXE	258Q013KP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:51.9	FR0000120321	344,7500	EUR	5	AQE	B131175	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:52.4	FR0000120321	344,7500	EUR	12	DXE	258Q013KY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:52.8	FR0000120321	344,7500	EUR	11	AQE	B131181	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:56.9	FR0000120321	344,7000	EUR	37	DXE	258Q013LG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:57.5	FR0000120321	344,6500	EUR	2	DXE	258Q013LN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:57.5	FR0000120321	344,6500	EUR	10	DXE	258Q013LO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:56:58.1	FR0000120321	344,6500	EUR	7	AQE	B131218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.5	FR0000120321	344,6000	EUR	73	XPAR	202105031607937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.5	FR0000120321	344,6000	EUR	43	DXE	258Q013QJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.5	FR0000120321	344,6000	EUR	12	TQE	E05pvjwtUm6a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.5	FR0000120321	344,6000	EUR	8	TQE	E05pvjwtUm77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.5	FR0000120321	344,6000	EUR	10	XPAR	202105031608449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.5	FR0000120321	344,6000	EUR	10	XPAR	202105031608705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	10	XPAR	202105031608961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	10	XPAR	202105031609217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	12	XPAR	202105031609473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	14	XPAR	202105031609729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	26	XPAR	202105031609985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	11	XPAR	202105031610241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	26	XPAR	202105031610497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:17.6	FR0000120321	344,6000	EUR	8	XPAR	202105031610753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:18.4	FR0000120321	344,6000	EUR	3	XPAR	202105031611009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:18.4	FR0000120321	344,6000	EUR	10	XPAR	202105031611265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:18.4	FR0000120321	344,6000	EUR	10	XPAR	202105031611521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:18.4	FR0000120321	344,6000	EUR	7	XPAR	202105031611777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:21.1	FR0000120321	344,6000	EUR	3	XPAR	202105031612033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:21.1	FR0000120321	344,6000	EUR	1	XPAR	202105031612289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:21.1	FR0000120321	344,6000	EUR	2	XPAR	202105031612545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:31.1	FR0000120321	344,6000	EUR	6	XPAR	202105031612801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:33.7	FR0000120321	344,6000	EUR	19	XPAR	202105031613057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:36.1	FR0000120321	344,6000	EUR	6	XPAR	202105031614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:39.1	FR0000120321	344,6000	EUR	7	XPAR	202105031614593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:58:45.1	FR0000120321	344,6000	EUR	5	XPAR	202105031614849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:59:23.6	FR0000120321	344,7000	EUR	31	DXE	258Q013UZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:59:23.6	FR0000120321	344,7000	EUR	8	TQE	E05pvjwtUoDV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:59:23.7	FR0000120321	344,7000	EUR	8	TQE	E05pvjwtUoEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:59:27.0	FR0000120321	344,6500	EUR	30	DXE	258Q013VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 11:59:38.6	FR0000120321	344,6500	EUR	1	AQE	B132135	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:00:31.2	FR0000120321	344,7000	EUR	20	DXE	258Q013YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:00:38.2	FR0000120321	344,7000	EUR	5	DXE	258Q013ZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:00:38.2	FR0000120321	344,7000	EUR	11	DXE	258Q013ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:01:06.7	FR0000120321	344,7000	EUR	6	DXE	258Q0141G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:01:06.8	FR0000120321	344,7000	EUR	5	DXE	258Q0141H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:01:14.4	FR0000120321	344,7000	EUR	14	DXE	258Q01421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:01:14.4	FR0000120321	344,7000	EUR	14	TQE	E05pvjwtUrZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:02:26.7	FR0000120321	344,7000	EUR	23	DXE	258Q0145W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:02:52.3	FR0000120321	344,7000	EUR	36	AQE	B133213	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:02:52.4	FR0000120321	344,7000	EUR	12	DXE	258Q0146A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:01.9	FR0000120321	344,6500	EUR	12	DXE	258Q0147V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:02.7	FR0000120321	344,6500	EUR	15	DXE	258Q0147X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:02.7	FR0000120321	344,6500	EUR	26	TQE	E05pvjwtUuWw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:02.7	FR0000120321	344,6500	EUR	10	TQE	E05pvjwtUuX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:26.4	FR0000120321	344,7000	EUR	20	DXE	258Q0149M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:26.4	FR0000120321	344,7000	EUR	5	TQE	E05pvjwtUvDb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:28.0	FR0000120321	344,6500	EUR	32	DXE	258Q0149T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:54.0	FR0000120321	344,8000	EUR	15	DXE	258Q014BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:54.0	FR0000120321	344,8000	EUR	3	DXE	258Q014BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:03:54.0	FR0000120321	344,8000	EUR	9	TQE	E05pvjwtUvy1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:20.7	FR0000120321	344,8000	EUR	6	DXE	258Q014FB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:29.2	FR0000120321	344,9500	EUR	6	DXE	258Q014HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:29.3	FR0000120321	344,9500	EUR	4	TQE	E05pvjwtUxhd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:29.3	FR0000120321	344,9500	EUR	12	DXE	258Q014HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:42.1	FR0000120321	344,9500	EUR	20	DXE	258Q014I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:42.1	FR0000120321	344,9500	EUR	6	TQE	E05pvjwtUyDf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:04:46.2	FR0000120321	344,9000	EUR	36	AQE	B134050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:05:21.0	FR0000120321	344,9000	EUR	31	DXE	258Q014JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:05:21.0	FR0000120321	344,9000	EUR	7	TQE	E05pvjwtUzKi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:05:24.0	FR0000120321	344,9000	EUR	20	DXE	258Q014K7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:05:44.6	FR0000120321	344,9500	EUR	23	DXE	258Q014LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:05:44.7	FR0000120321	344,9500	EUR	4	TQE	E05pvjwtV0LL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:06:27.9	FR0000120321	344,9500	EUR	10	DXE	258Q014OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:06:28.1	FR0000120321	344,9500	EUR	3	DXE	258Q014OY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:06:55.1	FR0000120321	344,9500	EUR	15	DXE	258Q014QV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:07:09.8	FR0000120321	344,9500	EUR	8	TQE	E05pvjwtV2y9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:07:09.8	FR0000120321	344,9500	EUR	10	TQE	E05pvjwtV34r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:07:09.9	FR0000120321	344,9000	EUR	84	DXE	258Q014S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:07:10.0	FR0000120321	344,9000	EUR	10	DXE	258Q014S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:08:01.1	FR0000120321	345,0500	EUR	15	DXE	258Q014VC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:08:01.1	FR0000120321	345,0500	EUR	6	TQE	E05pvjwtV4am	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:08:32.2	FR0000120321	345,2000	EUR	7	DXE	258Q014XM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:08:58.9	FR0000120321	345,2000	EUR	4	DXE	258Q0150E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:08:58.9	FR0000120321	345,2000	EUR	26	DXE	258Q0150F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:09:39.2	FR0000120321	345,1500	EUR	6	TQE	E05pvjwtV7Fq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:09:39.2	FR0000120321	345,1500	EUR	18	DXE	258Q0152G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:09:39.2	FR0000120321	345,1500	EUR	1	DXE	258Q0152H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:09:39.2	FR0000120321	345,1500	EUR	8	TQE	E05pvjwtV7Ft	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:09:39.3	FR0000120321	345,1500	EUR	1	TQE	E05pvjwtV7G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:09:39.3	FR0000120321	345,1500	EUR	6	TQE	E05pvjwtV7GF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:12:12.9	FR0000120321	345,1500	EUR	22	DXE	258Q0158W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:12:12.9	FR0000120321	345,1500	EUR	6	TQE	E05pvjwtVBFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:12:13.0	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtVBG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:12:13.0	FR0000120321	345,1500	EUR	1	TQE	E05pvjwtVBGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:12:13.0	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtVBGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:12:13.0	FR0000120321	345,1500	EUR	1	TQE	E05pvjwtVBGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:01.7	FR0000120321	345,1500	EUR	11	AQE	B136673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:19.6	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtVCyN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:19.6	FR0000120321	345,1500	EUR	31	DXE	258Q015CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:19.6	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtVCzF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:19.6	FR0000120321	345,1500	EUR	20	DXE	258Q015D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:19.6	FR0000120321	345,1500	EUR	5	DXE	258Q015D2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:13:19.6	FR0000120321	345,1500	EUR	12	DXE	258Q015D3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:01.3	FR0000120321	345,1000	EUR	48	DXE	258Q015G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:01.3	FR0000120321	345,1000	EUR	9	TQE	E05pvjwtVE7n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:02.1	FR0000120321	345,1500	EUR	11	AQE	B136945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:03.1	FR0000120321	345,1000	EUR	56	AQE	B136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:31.6	FR0000120321	345,0500	EUR	5	DXE	258Q015HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:31.6	FR0000120321	345,0500	EUR	23	DXE	258Q015HX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:31.6	FR0000120321	345,0500	EUR	5	TQE	E05pvjwtVFFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:34.6	FR0000120321	345,0000	EUR	16	DXE	258Q015I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:14:34.6	FR0000120321	345,0000	EUR	16	DXE	258Q015I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:15:52.6	FR0000120321	345,0000	EUR	19	DXE	258Q015LS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:15:52.6	FR0000120321	345,0000	EUR	9	TQE	E05pvjwtVHxN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:15:52.6	FR0000120321	345,0000	EUR	16	AQE	B137542	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:15:52.6	FR0000120321	345,0000	EUR	13	AQE	B137543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:15:52.6	FR0000120321	345,0000	EUR	10	TQE	E05pvjwtVHxx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:15:52.6	FR0000120321	345,0000	EUR	1	TQE	E05pvjwtVHyA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:16:37.0	FR0000120321	345,1000	EUR	9	TQE	E05pvjwtVJ4p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:17:01.8	FR0000120321	345,0500	EUR	30	DXE	258Q015OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:17:01.8	FR0000120321	345,0500	EUR	5	TQE	E05pvjwtVJkB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:18:02.0	FR0000120321	345,2000	EUR	22	DXE	258Q015UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:04.3	FR0000120321	345,2500	EUR	26	AQE	B138737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.8	FR0000120321	345,2500	EUR	26	DXE	258Q015ZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.8	FR0000120321	345,2500	EUR	43	XPAR	202105031701121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.8	FR0000120321	345,2500	EUR	5	TQE	E05pvjwtVO24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.9	FR0000120321	345,2000	EUR	21	AQE	B138751	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.9	FR0000120321	345,2000	EUR	10	XPAR	202105031701377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.9	FR0000120321	345,2000	EUR	10	XPAR	202105031701633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.9	FR0000120321	345,2000	EUR	8	TQE	E05pvjwtVO3D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:05.9	FR0000120321	345,2500	EUR	8	TQE	E05pvjwtVO3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:06.3	FR0000120321	345,2000	EUR	2	TQE	E05pvjwtVO4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:42.1	FR0000120321	345,3000	EUR	6	XPAR	202105031704449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:19:42.7	FR0000120321	345,3000	EUR	15	XPAR	202105031704705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:56.6	FR0000120321	345,3000	EUR	25	XPAR	202105031705729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:56.6	FR0000120321	345,3000	EUR	11	XPAR	202105031705985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:56.6	FR0000120321	345,3000	EUR	28	XPAR	202105031706241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:56.6	FR0000120321	345,3000	EUR	3	XPAR	202105031706497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:57.1	FR0000120321	345,3000	EUR	29	XPAR	202105031706753	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:57.1	FR0000120321	345,3000	EUR	11	XPAR	202105031707009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:20:57.1	FR0000120321	345,3000	EUR	48	XPAR	202105031707265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:21:20.1	FR0000120321	345,3500	EUR	2	XPAR	202105031708545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:21:20.1	FR0000120321	345,3500	EUR	3	XPAR	202105031708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:21:20.4	FR0000120321	345,3000	EUR	21	DXE	258Q01669	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:21:20.4	FR0000120321	345,3000	EUR	10	XPAR	202105031709313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:21:20.4	FR0000120321	345,3000	EUR	47	XPAR	202105031709569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:20.4	FR0000120321	345,4000	EUR	10	XPAR	202105031712129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:20.4	FR0000120321	345,4000	EUR	10	XPAR	202105031712385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:20.4	FR0000120321	345,4000	EUR	5	XPAR	202105031712641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:20.4	FR0000120321	345,4000	EUR	10	XPAR	202105031712897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:20.4	FR0000120321	345,4000	EUR	10	XPAR	202105031713153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:21.1	FR0000120321	345,4000	EUR	11	XPAR	202105031713409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:36.0	FR0000120321	345,4000	EUR	19	XPAR	202105031713665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:36.9	FR0000120321	345,4000	EUR	10	XPAR	202105031713921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:36.9	FR0000120321	345,4000	EUR	4	XPAR	202105031714177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:39.0	FR0000120321	345,4000	EUR	6	XPAR	202105031714433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:42.0	FR0000120321	345,4000	EUR	5	XPAR	202105031714689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:45.0	FR0000120321	345,4000	EUR	6	XPAR	202105031714945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:22:48.0	FR0000120321	345,4000	EUR	6	XPAR	202105031715201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:01.6	FR0000120321	345,4500	EUR	25	XPAR	202105031717761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:02.4	FR0000120321	345,4500	EUR	10	XPAR	202105031718017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:02.4	FR0000120321	345,4500	EUR	5	XPAR	202105031718273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:03.0	FR0000120321	345,4500	EUR	6	XPAR	202105031718529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:03.0	FR0000120321	345,4500	EUR	11	XPAR	202105031718785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:03.0	FR0000120321	345,4500	EUR	10	XPAR	202105031719041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:03.0	FR0000120321	345,4500	EUR	5	XPAR	202105031719297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:18.4	FR0000120321	345,4500	EUR	28	XPAR	202105031719553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:22.9	FR0000120321	345,4500	EUR	25	XPAR	202105031720833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:22.9	FR0000120321	345,4500	EUR	29	XPAR	202105031721089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:22.9	FR0000120321	345,4500	EUR	30	XPAR	202105031721345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:32.7	FR0000120321	345,4500	EUR	9	XPAR	202105031722625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:33.2	FR0000120321	345,4500	EUR	11	XPAR	202105031723649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:33.2	FR0000120321	345,4500	EUR	10	XPAR	202105031723905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:33.2	FR0000120321	345,4500	EUR	5	XPAR	202105031724161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:56.1	FR0000120321	345,4500	EUR	20	XPAR	202105031727233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:56.1	FR0000120321	345,4500	EUR	25	XPAR	202105031727489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:23:56.1	FR0000120321	345,4500	EUR	25	XPAR	202105031727745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.0	FR0000120321	345,4500	EUR	12	TQE	E05pvjwtVXKi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.0	FR0000120321	345,4500	EUR	18	DXE	258Q016LH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.0	FR0000120321	345,4500	EUR	6	TQE	E05pvjwtVXKm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.0	FR0000120321	345,4500	EUR	8	XPAR	202105031729281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.0	FR0000120321	345,4500	EUR	58	XPAR	202105031729537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.1	FR0000120321	345,4500	EUR	10	TQE	E05pvjwtVXLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.1	FR0000120321	345,4500	EUR	10	TQE	E05pvjwtVXLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.1	FR0000120321	345,4500	EUR	7	TQE	E05pvjwtVXLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.1	FR0000120321	345,4500	EUR	3	TQE	E05pvjwtVXLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.1	FR0000120321	345,4500	EUR	10	TQE	E05pvjwtVXLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:19.1	FR0000120321	345,4500	EUR	4	TQE	E05pvjwtVXLf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	64	XPAR	202105031730049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	17	DXE	258Q016MH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	9	XPAR	202105031731073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	10	XPAR	202105031731329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	11	XPAR	202105031731585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	10	XPAR	202105031731841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	11	XPAR	202105031732097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:24:25.4	FR0000120321	345,4000	EUR	5	XPAR	202105031732353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:25:14.7	FR0000120321	345,4000	EUR	75	XPAR	202105031732865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:25:14.7	FR0000120321	345,4000	EUR	27	DXE	258Q016PV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:25:14.7	FR0000120321	345,4000	EUR	12	TQE	E05pvjwtVZ5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:02.2	FR0000120321	345,7000	EUR	12	DXE	258Q0172F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:02.2	FR0000120321	345,7000	EUR	6	TQE	E05pvjwtVd5j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:02.2	FR0000120321	345,7000	EUR	114	XPAR	202105031743361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:02.3	FR0000120321	345,7000	EUR	8	TQE	E05pvjwtVd7F	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:28.7	FR0000120321	345,8500	EUR	10	XPAR	202105031751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:28.8	FR0000120321	345,8000	EUR	25	AQE	B142110	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:31.8	FR0000120321	345,9000	EUR	5	DXE	258Q017BL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:35.2	FR0000120321	345,8500	EUR	15	DXE	258Q017CY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:35.2	FR0000120321	345,8500	EUR	16	XPAR	202105031754881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:35.2	FR0000120321	345,8500	EUR	34	XPAR	202105031755137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:35.2	FR0000120321	345,8500	EUR	8	TQE	E05pvjwtVgGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:35.8	FR0000120321	345,8500	EUR	5	TQE	E05pvjwtVgKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	57	XPAR	202105031756929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	4	XPAR	202105031757185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	7	DXE	258Q017FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	28	DXE	258Q017FB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	21	XPAR	202105031757441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	30	XPAR	202105031757697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:27:43.9	FR0000120321	345,8000	EUR	3	XPAR	202105031757953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:28:06.1	FR0000120321	345,7500	EUR	6	AQE	B142549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:28:06.7	FR0000120321	345,7500	EUR	29	DXE	258Q017HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:28:06.7	FR0000120321	345,7500	EUR	9	TQE	E05pvjwtVi1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:28:06.7	FR0000120321	345,7500	EUR	55	XPAR	202105031758465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:29:44.1	FR0000120321	345,9500	EUR	26	XPAR	202105031764097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:29:44.1	FR0000120321	345,9500	EUR	6	XPAR	202105031764353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:29:44.1	FR0000120321	345,9500	EUR	18	DXE	258Q017PV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:29:44.1	FR0000120321	345,9500	EUR	8	TQE	E05pvjwtVlbw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:30:11.3	FR0000120321	346,0000	EUR	12	DXE	258Q017RK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:30:11.3	FR0000120321	346,0000	EUR	40	XPAR	202105031767169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:30:11.4	FR0000120321	346,0000	EUR	32	XPAR	202105031767425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:30:42.0	FR0000120321	346,0500	EUR	11	XPAR	202105031770241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:31:17.9	FR0000120321	346,0500	EUR	16	DXE	258Q017X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:31:17.9	FR0000120321	346,0500	EUR	60	XPAR	202105031771265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:31:17.9	FR0000120321	346,0500	EUR	11	XPAR	202105031771777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:31:17.9	FR0000120321	346,0500	EUR	10	XPAR	202105031772033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:31:17.9	FR0000120321	346,0500	EUR	70	XPAR	202105031772289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.5	FR0000120321	346,1000	EUR	51	XPAR	202105031777153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.5	FR0000120321	346,1000	EUR	11	XPAR	202105031777409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	10	XPAR	202105031777665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	10	XPAR	202105031777921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	10	XPAR	202105031778177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	12	XPAR	202105031778433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	10	XPAR	202105031778689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	25	XPAR	202105031778945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:11.6	FR0000120321	346,1000	EUR	4	XPAR	202105031779201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:27.4	FR0000120321	346,0500	EUR	21	TQE	E05pvjwtVrUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:27.4	FR0000120321	346,0500	EUR	27	DXE	258Q0184K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:27.5	FR0000120321	346,0500	EUR	18	TQE	E05pvjwtVrWc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:27.5	FR0000120321	346,0000	EUR	48	XPAR	202105031779457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:27.5	FR0000120321	346,0500	EUR	10	TQE	E05pvjwtVrY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:27.5	FR0000120321	346,0500	EUR	1	TQE	E05pvjwtVrY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:40.3	FR0000120321	346,0000	EUR	66	XPAR	202105031779969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:40.3	FR0000120321	346,0000	EUR	18	DXE	258Q0185A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:40.3	FR0000120321	346,0000	EUR	16	AQE	B144228	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:41.8	FR0000120321	346,0000	EUR	8	DXE	258Q0185H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:32:41.8	FR0000120321	346,0000	EUR	3	DXE	258Q0185I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:06.5	FR0000120321	345,9500	EUR	33	DXE	258Q0186L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:06.5	FR0000120321	345,9500	EUR	6	TQE	E05pvjwtVsxJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:06.5	FR0000120321	345,9500	EUR	146	XPAR	202105031780993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:49.7	FR0000120321	345,9000	EUR	36	AQE	B144607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:59.5	FR0000120321	345,9000	EUR	28	DXE	258Q0189S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:59.6	FR0000120321	345,9000	EUR	45	XPAR	202105031785857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:33:59.6	FR0000120321	345,9000	EUR	26	XPAR	202105031786113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:34:07.3	FR0000120321	345,8500	EUR	29	AQE	B144804	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:34:07.3	FR0000120321	345,8500	EUR	12	TQE	E05pvjwtVuyG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:34:07.3	FR0000120321	345,8500	EUR	11	DXE	258Q018AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:34:07.4	FR0000120321	345,8500	EUR	32	XPAR	202105031787393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:34:07.4	FR0000120321	345,8500	EUR	6	TQE	E05pvjwtVuzB	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:34:39.2	FR0000120321	345,8000	EUR	5	TQE	E05pvjwtVvw2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:00.8	FR0000120321	345,7500	EUR	26	DXE	258Q018DF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:00.8	FR0000120321	345,7500	EUR	80	XPAR	202105031789185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:20.4	FR0000120321	345,8000	EUR	9	AQE	B145364	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:20.4	FR0000120321	345,8000	EUR	11	DXE	258Q018G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:37.9	FR0000120321	345,8000	EUR	9	TQE	E05pvjwtVxsU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:37.9	FR0000120321	345,8000	EUR	21	DXE	258Q018GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:38.0	FR0000120321	345,8000	EUR	91	XPAR	202105031791233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:35:38.0	FR0000120321	345,8000	EUR	5	TQE	E05pvjwtVxsr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:36:12.1	FR0000120321	345,8500	EUR	12	DXE	258Q018J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:36:12.1	FR0000120321	345,8500	EUR	59	XPAR	202105031795585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:36:12.1	FR0000120321	345,8500	EUR	13	XPAR	202105031795841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:36:12.1	FR0000120321	345,8500	EUR	5	TQE	E05pvjwtVywZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:04.8	FR0000120321	345,8500	EUR	12	DXE	258Q018M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	65	XPAR	202105031797889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	33	DXE	258Q018OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	15	TQE	E05pvjwtW1ps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	5	TQE	E05pvjwtW1qp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	10	XPAR	202105031798145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	10	XPAR	202105031798401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	10	XPAR	202105031798657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:37:54.0	FR0000120321	345,8000	EUR	43	XPAR	202105031798913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:16.1	FR0000120321	345,8000	EUR	16	XPAR	202105031800961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.7	FR0000120321	345,8000	EUR	12	DXE	258Q018UE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.7	FR0000120321	345,8000	EUR	8	DXE	258Q018UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.7	FR0000120321	345,8000	EUR	14	TQE	E05pvjwtW4Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.7	FR0000120321	345,8000	EUR	10	XPAR	202105031801473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.7	FR0000120321	345,8000	EUR	10	XPAR	202105031801729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.7	FR0000120321	345,8000	EUR	25	XPAR	202105031801985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:27.8	FR0000120321	345,8000	EUR	6	TQE	E05pvjwtW4YW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:38.9	FR0000120321	345,7500	EUR	125	XPAR	202105031803009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:38.9	FR0000120321	345,7500	EUR	16	DXE	258Q018VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:38.9	FR0000120321	345,7500	EUR	42	DXE	258Q018VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:45.9	FR0000120321	345,7000	EUR	85	XPAR	202105031808129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:45.9	FR0000120321	345,7000	EUR	30	DXE	258Q018VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:46.0	FR0000120321	345,7000	EUR	5	TQE	E05pvjwtW52H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:48.4	FR0000120321	345,6500	EUR	8	XPAR	202105031816065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:48.9	FR0000120321	345,6500	EUR	18	XPAR	202105031816321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:48.9	FR0000120321	345,6500	EUR	4	XPAR	202105031816577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:48.6	FR0000120321	345,6500	EUR	15	XPAR	202105031816833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:48.6	FR0000120321	345,6500	EUR	13	XPAR	202105031817089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:51.4	FR0000120321	345,6000	EUR	14	XPAR	202105031825281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:51.9	FR0000120321	345,6000	EUR	7	XPAR	202105031825537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:51.6	FR0000120321	345,6000	EUR	6	XPAR	202105031825793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:51.7	FR0000120321	345,6000	EUR	10	XPAR	202105031826049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:51.8	FR0000120321	345,6000	EUR	10	XPAR	202105031826305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:51.8	FR0000120321	345,6000	EUR	13	XPAR	202105031826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:52.0	FR0000120321	345,6000	EUR	3	XPAR	202105031827329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:39:52.9	FR0000120321	345,6000	EUR	10	DXE	258Q018WI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:41:03.1	FR0000120321	345,6000	EUR	24	DXE	258Q018YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:41:03.1	FR0000120321	345,6000	EUR	62	XPAR	202105031838849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:41:03.1	FR0000120321	345,5500	EUR	36	AQE	B147490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:41:03.1	FR0000120321	345,5500	EUR	11	TQE	E05pvjwtW7LZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:41:03.2	FR0000120321	345,5000	EUR	15	DXE	258Q018Z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:41:03.2	FR0000120321	345,5000	EUR	8	DXE	258Q018Z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:43:06.0	FR0000120321	345,5000	EUR	77	XPAR	202105031844993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:43:06.0	FR0000120321	345,5000	EUR	10	TQE	E05pvjwtWBTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:43:06.0	FR0000120321	345,5000	EUR	30	DXE	258Q0198O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.0	FR0000120321	345,5000	EUR	38	DXE	258Q019L2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.0	FR0000120321	345,5000	EUR	12	TQE	E05pvjwtWFsk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.0	FR0000120321	345,5000	EUR	64	XPAR	202105031848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.1	FR0000120321	345,5000	EUR	10	TQE	E05pvjwtWFtv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.1	FR0000120321	345,5000	EUR	8	TQE	E05pvjwtWFtx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.1	FR0000120321	345,5000	EUR	10	XPAR	202105031848577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.1	FR0000120321	345,5000	EUR	10	XPAR	202105031848833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.1	FR0000120321	345,5000	EUR	10	XPAR	202105031849089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.1	FR0000120321	345,5000	EUR	4	XPAR	202105031849345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.2	FR0000120321	345,5000	EUR	11	TQE	E05pvjwtWFua	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.2	FR0000120321	345,5000	EUR	7	TQE	E05pvjwtWFuc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:45.6	FR0000120321	345,5000	EUR	5	XPAR	202105031850113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:50.7	FR0000120321	345,5000	EUR	10	XPAR	202105031850369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:51.7	FR0000120321	345,5000	EUR	30	DXE	258Q019LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:51.8	FR0000120321	345,5000	EUR	5	TQE	E05pvjwtWG9e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:53.7	FR0000120321	345,5000	EUR	12	DXE	258Q019MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:45:53.9	FR0000120321	345,5000	EUR	110	XPAR	202105031850881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:46:08.6	FR0000120321	345,5000	EUR	5	DXE	258Q019NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:46:08.6	FR0000120321	345,5000	EUR	9	DXE	258Q019NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:46:51.3	FR0000120321	345,5500	EUR	8	AQE	B149708	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:46:53.0	FR0000120321	345,6000	EUR	22	XPAR	202105031857025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:01.4	FR0000120321	345,6500	EUR	11	XPAR	202105031858561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:21.8	FR0000120321	345,6500	EUR	59	XPAR	202105031861121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:21.8	FR0000120321	345,6500	EUR	22	DXE	258Q019UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:21.9	FR0000120321	345,6500	EUR	10	XPAR	202105031861633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:21.9	FR0000120321	345,6500	EUR	11	XPAR	202105031861889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:22.8	FR0000120321	345,6500	EUR	5	DXE	258Q019V0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:50.2	FR0000120321	345,6500	EUR	25	XPAR	202105031863681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:50.2	FR0000120321	345,6500	EUR	7	XPAR	202105031863937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:50.2	FR0000120321	345,6500	EUR	11	XPAR	202105031864193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:50.2	FR0000120321	345,6500	EUR	11	XPAR	202105031864449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:50.2	FR0000120321	345,6500	EUR	5	DXE	258Q019X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:47:52.3	FR0000120321	345,6500	EUR	11	DXE	258Q019X9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:48:43.9	FR0000120321	345,6500	EUR	5	DXE	258Q01A18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:48:43.9	FR0000120321	345,6500	EUR	4	DXE	258Q01A19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:48:47.1	FR0000120321	345,6500	EUR	5	DXE	258Q01A1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:48:47.1	FR0000120321	345,6500	EUR	29	DXE	258Q01A1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:48:47.7	FR0000120321	345,6500	EUR	1	DXE	258Q01A1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:48:59.9	FR0000120321	345,6500	EUR	21	DXE	258Q01A27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:04.3	FR0000120321	345,6000	EUR	1	XPAR	202105031867009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:05.5	FR0000120321	345,6000	EUR	2	XPAR	202105031867265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.3	FR0000120321	345,6000	EUR	100	XPAR	202105031869313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.3	FR0000120321	345,6000	EUR	42	DXE	258Q01A6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.3	FR0000120321	345,6000	EUR	24	TQE	E05pvjwtWN0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.3	FR0000120321	345,6000	EUR	2	TQE	E05pvjwtWN0I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,5500	EUR	10	XPAR	202105031873921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,5500	EUR	10	XPAR	202105031874177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,5500	EUR	10	XPAR	202105031874433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,5500	EUR	21	XPAR	202105031874689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,5500	EUR	25	XPAR	202105031874945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,6000	EUR	10	TQE	E05pvjwtWN1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,6000	EUR	13	TQE	E05pvjwtWN1W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,6000	EUR	10	DXE	258Q01A6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,6000	EUR	10	DXE	258Q01A6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,6000	EUR	1	DXE	258Q01A6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.4	FR0000120321	345,6000	EUR	19	AQE	B150962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:47.7	FR0000120321	345,6000	EUR	5	DXE	258Q01A6L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:49:48.1	FR0000120321	345,6000	EUR	16	AQE	B150969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:13.8	FR0000120321	345,6000	EUR	10	XPAR	202105031875457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:13.8	FR0000120321	345,6000	EUR	10	XPAR	202105031875713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:13.8	FR0000120321	345,6000	EUR	8	XPAR	202105031875969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.2	FR0000120321	345,6000	EUR	45	XPAR	202105031878017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.2	FR0000120321	345,6000	EUR	24	DXE	258Q01A9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.3	FR0000120321	345,6000	EUR	10	XPAR	202105031878273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.3	FR0000120321	345,6000	EUR	11	XPAR	202105031878529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.3	FR0000120321	345,6000	EUR	30	XPAR	202105031878785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.3	FR0000120321	345,6000	EUR	10	XPAR	202105031879041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.3	FR0000120321	345,6000	EUR	28	XPAR	202105031879297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.8	FR0000120321	345,6000	EUR	2	XPAR	202105031879553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.8	FR0000120321	345,6000	EUR	11	XPAR	202105031879809	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.8	FR0000120321	345,6000	EUR	2	XPAR	202105031880065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.8	FR0000120321	345,6000	EUR	11	XPAR	202105031880321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:28.8	FR0000120321	345,6000	EUR	3	XPAR	202105031880577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:31.4	FR0000120321	345,6000	EUR	3	DXE	258Q01AA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:50:32.3	FR0000120321	345,6000	EUR	9	DXE	258Q01AA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:26.2	FR0000120321	345,6500	EUR	14	DXE	258Q01AET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:26.3	FR0000120321	345,6500	EUR	12	TQE	E05pvjwtWPhr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:26.3	FR0000120321	345,6500	EUR	30	XPAR	202105031883137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:26.3	FR0000120321	345,6500	EUR	10	XPAR	202105031883393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:26.3	FR0000120321	345,6500	EUR	3	XPAR	202105031883905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:26.3	FR0000120321	345,6500	EUR	8	TQE	E05pvjwtWPk7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.0	FR0000120321	345,6500	EUR	14	DXE	258Q01AFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.0	FR0000120321	345,6500	EUR	5	TQE	E05pvjwtWQ66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.0	FR0000120321	345,6500	EUR	11	XPAR	202105031884417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.0	FR0000120321	345,6500	EUR	10	XPAR	202105031884673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.0	FR0000120321	345,6500	EUR	10	XPAR	202105031884929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.0	FR0000120321	345,6500	EUR	10	XPAR	202105031885185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:44.9	FR0000120321	345,6500	EUR	10	XPAR	202105031885441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:54.7	FR0000120321	345,7000	EUR	8	XPAR	202105031888257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:54.7	FR0000120321	345,7000	EUR	11	XPAR	202105031888513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:54.7	FR0000120321	345,7000	EUR	11	XPAR	202105031888769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:51:54.7	FR0000120321	345,7000	EUR	1	XPAR	202105031889025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:00.4	FR0000120321	345,7500	EUR	10	XPAR	202105031890305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:00.4	FR0000120321	345,7500	EUR	11	XPAR	202105031890561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:02.7	FR0000120321	345,7500	EUR	7	AQE	B151941	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:02.7	FR0000120321	345,7500	EUR	17	XPAR	202105031890817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:02.7	FR0000120321	345,7500	EUR	10	XPAR	202105031891073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:02.7	FR0000120321	345,7500	EUR	4	XPAR	202105031891329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:07.9	FR0000120321	345,7500	EUR	7	XPAR	202105031891585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:07.9	FR0000120321	345,7500	EUR	1	XPAR	202105031891841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:10.1	FR0000120321	345,7500	EUR	5	XPAR	202105031892097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:10.5	FR0000120321	345,7500	EUR	7	AQE	B152005	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:10.6	FR0000120321	345,7500	EUR	5	XPAR	202105031892353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:10.6	FR0000120321	345,7500	EUR	2	XPAR	202105031892609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:10.6	FR0000120321	345,7500	EUR	9	XPAR	202105031892865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:13.1	FR0000120321	345,7500	EUR	5	XPAR	202105031893121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:13.2	FR0000120321	345,7500	EUR	5	DXE	258Q01AKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:13.2	FR0000120321	345,7500	EUR	1	DXE	258Q01AKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:14.0	FR0000120321	345,7500	EUR	1	DXE	258Q01AKQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:14.0	FR0000120321	345,7500	EUR	5	DXE	258Q01AKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:16.1	FR0000120321	345,7500	EUR	5	XPAR	202105031893377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:16.1	FR0000120321	345,7500	EUR	1	DXE	258Q01AKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:16.8	FR0000120321	345,7500	EUR	16	XPAR	202105031894145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:16.8	FR0000120321	345,7500	EUR	1	XPAR	202105031894401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:17.4	FR0000120321	345,7500	EUR	2	DXE	258Q01AL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:21.3	FR0000120321	345,7500	EUR	1	DXE	258Q01AL4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:21.3	FR0000120321	345,7500	EUR	5	DXE	258Q01AL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:38.0	FR0000120321	345,7500	EUR	1	XPAR	202105031894657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:38.0	FR0000120321	345,7500	EUR	4	XPAR	202105031894913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.0	FR0000120321	345,7500	EUR	5	XPAR	202105031895169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.4	FR0000120321	345,7000	EUR	6	TQE	E05pvjwtWRvZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.4	FR0000120321	345,7000	EUR	2	TQE	E05pvjwtWRvd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.4	FR0000120321	345,7000	EUR	28	XPAR	202105031898497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.4	FR0000120321	345,7000	EUR	33	DXE	258Q01AM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.4	FR0000120321	345,7000	EUR	40	XPAR	202105031898753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:41.9	FR0000120321	345,7000	EUR	12	DXE	258Q01AM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:42.0	FR0000120321	345,7000	EUR	11	XPAR	202105031899009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:42.0	FR0000120321	345,7000	EUR	7	XPAR	202105031899265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:42.0	FR0000120321	345,7000	EUR	10	XPAR	202105031899521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:42.7	FR0000120321	345,7000	EUR	13	XPAR	202105031899777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.1	FR0000120321	345,7000	EUR	12	XPAR	202105031900033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.1	FR0000120321	345,7000	EUR	13	XPAR	202105031900289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.2	FR0000120321	345,7000	EUR	18	XPAR	202105031900545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.2	FR0000120321	345,7000	EUR	10	XPAR	202105031900801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.2	FR0000120321	345,7000	EUR	10	XPAR	202105031901057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.2	FR0000120321	345,7000	EUR	9	XPAR	202105031901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.2	FR0000120321	345,7000	EUR	21	XPAR	202105031901569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.3	FR0000120321	345,7000	EUR	7	DXE	258Q01AM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.3	FR0000120321	345,7000	EUR	10	DXE	258Q01AM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:43.3	FR0000120321	345,7000	EUR	37	AQE	B152197	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:44.0	FR0000120321	345,7000	EUR	6	DXE	258Q01AM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:44.1	FR0000120321	345,7000	EUR	4	AQE	B152207	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:44.9	FR0000120321	345,7000	EUR	5	DXE	258Q01AMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:47.5	FR0000120321	345,7000	EUR	5	DXE	258Q01AMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:47.6	FR0000120321	345,7000	EUR	45	DXE	258Q01AMM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:48.6	FR0000120321	345,7000	EUR	5	DXE	258Q01AMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:48.6	FR0000120321	345,7000	EUR	1	DXE	258Q01AMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:48.6	FR0000120321	345,7000	EUR	5	TQE	E05pvjwtWS6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:48.6	FR0000120321	345,7000	EUR	6	DXE	258Q01AMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:48.6	FR0000120321	345,7000	EUR	5	DXE	258Q01AMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:52:48.6	FR0000120321	345,7000	EUR	34	DXE	258Q01AMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:53:09.7	FR0000120321	345,7000	EUR	47	XPAR	202105031903105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:53:10.2	FR0000120321	345,7000	EUR	9	AQE	B152422	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:53:43.0	FR0000120321	345,7000	EUR	72	XPAR	202105031905921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:53:46.3	FR0000120321	345,6500	EUR	4	TQE	E05pvjwtWUEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:53:46.3	FR0000120321	345,6500	EUR	1	TQE	E05pvjwtWUEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:53:46.3	FR0000120321	345,6500	EUR	3	TQE	E05pvjwtWUER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:54:43.2	FR0000120321	345,7000	EUR	21	DXE	258Q01AUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:54:43.2	FR0000120321	345,7000	EUR	69	XPAR	202105031909249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:55:09.1	FR0000120321	345,7000	EUR	19	DXE	258Q01AWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:55:09.2	FR0000120321	345,7000	EUR	12	TQE	E05pvjwtWWeo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:04.7	FR0000120321	345,8000	EUR	11	DXE	258Q01B0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:04.7	FR0000120321	345,8000	EUR	59	XPAR	202105031915393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:30.7	FR0000120321	345,8000	EUR	5	DXE	258Q01B21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:45.7	FR0000120321	345,7500	EUR	13	TQE	E05pvjwtWZX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:45.7	FR0000120321	345,7500	EUR	24	DXE	258Q01B2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:45.7	FR0000120321	345,7500	EUR	17	XPAR	202105031920001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:45.7	FR0000120321	345,7500	EUR	37	XPAR	202105031920257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:45.8	FR0000120321	345,7500	EUR	7	TQE	E05pvjwtWZb8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:56:45.8	FR0000120321	345,7500	EUR	24	DXE	258Q01B3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:06.1	FR0000120321	345,7000	EUR	14	DXE	258Q01B4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.2	FR0000120321	345,7000	EUR	9	XPAR	202105031923073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.2	FR0000120321	345,7000	EUR	5	XPAR	202105031923329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.2	FR0000120321	345,7000	EUR	10	XPAR	202105031923585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.2	FR0000120321	345,7000	EUR	10	XPAR	202105031923841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.2	FR0000120321	345,7000	EUR	25	XPAR	202105031924097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.2	FR0000120321	345,7000	EUR	3	XPAR	202105031924353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6500	EUR	42	XPAR	202105031925633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6500	EUR	20	DXE	258Q01B6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6500	EUR	9	TQE	E05pvjwtWbNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6000	EUR	10	XPAR	202105031928449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6000	EUR	25	XPAR	202105031928705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6000	EUR	10	XPAR	202105031928961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6000	EUR	10	XPAR	202105031929217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6000	EUR	10	XPAR	202105031929473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:57:53.6	FR0000120321	345,6000	EUR	1	XPAR	202105031929729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:03.8	FR0000120321	345,5500	EUR	44	DXE	258Q01B7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:03.8	FR0000120321	345,5500	EUR	49	XPAR	202105031932289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:11.4	FR0000120321	345,5500	EUR	2	XPAR	202105031935105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:39.3	FR0000120321	345,5500	EUR	51	XPAR	202105031935617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:39.3	FR0000120321	345,5500	EUR	26	DXE	258Q01BAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:39.3	FR0000120321	345,5500	EUR	5	TQE	E05pvjwtWd7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:39.9	FR0000120321	345,5000	EUR	2	XPAR	202105031938177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:58:39.9	FR0000120321	345,5000	EUR	56	AQE	B154519	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:37.9	FR0000120321	345,5500	EUR	47	XPAR	202105031945089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:38.0	FR0000120321	345,5500	EUR	17	DXE	258Q01BDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:38.0	FR0000120321	345,5500	EUR	9	TQE	E05pvjwtWeXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:38.0	FR0000120321	345,5500	EUR	12	AQE	B154770	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:59.1	FR0000120321	345,5500	EUR	17	DXE	258Q01BF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:59.1	FR0000120321	345,5500	EUR	5	TQE	E05pvjwtWf2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 12:59:59.1	FR0000120321	345,5500	EUR	86	XPAR	202105031946881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:00.1	FR0000120321	345,6000	EUR	21	DXE	258Q01BKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:00.1	FR0000120321	345,6000	EUR	12	XPAR	202105031950977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:00.1	FR0000120321	345,6000	EUR	55	XPAR	202105031951233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:00.1	FR0000120321	345,6000	EUR	6	TQE	E05pvjwtWh7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:00.2	FR0000120321	345,6000	EUR	5	TQE	E05pvjwtWh9a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:47.6	FR0000120321	345,6000	EUR	21	DXE	258Q01BN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:01:47.6	FR0000120321	345,6000	EUR	67	XPAR	202105031957121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:02:48.5	FR0000120321	345,6500	EUR	14	XPAR	202105031962241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:02:48.5	FR0000120321	345,6500	EUR	70	XPAR	202105031962497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:02:48.5	FR0000120321	345,6500	EUR	30	DXE	258Q01BR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:02:48.5	FR0000120321	345,6500	EUR	8	TQE	E05pvjwtWkR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:02:48.6	FR0000120321	345,6500	EUR	10	TQE	E05pvjwtWkS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:03:21.5	FR0000120321	345,7500	EUR	16	AQE	B156132	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:03:21.7	FR0000120321	345,7500	EUR	6	AQE	B156136	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:03:53.4	FR0000120321	345,7000	EUR	22	DXE	258Q01BY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:03:53.4	FR0000120321	345,7000	EUR	9	TQE	E05pvjwtWmoF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:03:53.4	FR0000120321	345,7000	EUR	60	XPAR	202105031969665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:04:21.9	FR0000120321	345,6500	EUR	6	XPAR	202105031971457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:04:22.6	FR0000120321	345,6500	EUR	16	DXE	258Q01BZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:04:22.8	FR0000120321	345,6500	EUR	8	TQE	E05pvjwtWng7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:05:10.0	FR0000120321	345,7000	EUR	18	DXE	258Q01C7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:05:10.0	FR0000120321	345,7000	EUR	9	TQE	E05pvjwtWpTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:05:10.0	FR0000120321	345,7000	EUR	48	XPAR	202105031975809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.0	FR0000120321	345,7500	EUR	11	XPAR	202105031983489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.0	FR0000120321	345,7500	EUR	10	XPAR	202105031983745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.0	FR0000120321	345,7500	EUR	7	XPAR	202105031984001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.6	FR0000120321	345,7500	EUR	10	XPAR	202105031984257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.6	FR0000120321	345,7500	EUR	1	XPAR	202105031984513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.6	FR0000120321	345,7500	EUR	10	XPAR	202105031984769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.6	FR0000120321	345,7500	EUR	12	XPAR	202105031985025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.6	FR0000120321	345,7500	EUR	10	XPAR	202105031985281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:37.6	FR0000120321	345,7500	EUR	9	XPAR	202105031985537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:41.1	FR0000120321	345,7500	EUR	6	XPAR	202105031985793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:44.1	FR0000120321	345,7500	EUR	4	XPAR	202105031986049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:44.1	FR0000120321	345,7500	EUR	2	XPAR	202105031986305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:44.7	FR0000120321	345,7000	EUR	23	DXE	258Q01CFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:44.7	FR0000120321	345,7000	EUR	97	XPAR	202105031987329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:44.7	FR0000120321	345,7000	EUR	9	TQE	E05pvjwtWs8A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:44.8	FR0000120321	345,6500	EUR	49	XPAR	202105031987585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:52.7	FR0000120321	345,6000	EUR	7	XPAR	202105031988353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:52.7	FR0000120321	345,6000	EUR	79	XPAR	202105031988609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:52.7	FR0000120321	345,6000	EUR	14	XPAR	202105031988865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:52.7	FR0000120321	345,6000	EUR	3	TQE	E05pvjwtWsTf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:52.7	FR0000120321	345,6000	EUR	6	TQE	E05pvjwtWsTi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:52.7	FR0000120321	345,6000	EUR	1	DXE	258Q01CGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:53.9	FR0000120321	345,6000	EUR	18	DXE	258Q01CGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:54.1	FR0000120321	345,6000	EUR	24	XPAR	202105031990401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:54.1	FR0000120321	345,6000	EUR	10	XPAR	202105031990657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:54.1	FR0000120321	345,6000	EUR	10	XPAR	202105031990913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:54.1	FR0000120321	345,6000	EUR	15	XPAR	202105031991169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:06:54.1	FR0000120321	345,6000	EUR	25	XPAR	202105031991425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:14.0	FR0000120321	345,6000	EUR	22	DXE	258Q01CMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:14.0	FR0000120321	345,6000	EUR	11	TQE	E05pvjwtWuqP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:14.0	FR0000120321	345,6000	EUR	45	XPAR	202105031995265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:14.1	FR0000120321	345,6000	EUR	9	TQE	E05pvjwtWurP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:40.0	FR0000120321	345,5500	EUR	27	AQE	B158178	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:40.7	FR0000120321	345,5500	EUR	1	XPAR	202105032001409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:08:41.7	FR0000120321	345,5500	EUR	1	XPAR	202105032001665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:24.1	FR0000120321	345,6000	EUR	7	XPAR	202105032002433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:25.0	FR0000120321	345,6000	EUR	13	XPAR	202105032003457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.3	FR0000120321	345,5500	EUR	50	XPAR	202105032003713	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.3	FR0000120321	345,5500	EUR	102	XPAR	202105032003969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.3	FR0000120321	345,5500	EUR	52	DXE	258Q01CTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.3	FR0000120321	345,5500	EUR	18	AQE	B158414	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.3	FR0000120321	345,5500	EUR	9	TQE	E05pvjwtWx3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	10	XPAR	202105032006785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	31	XPAR	202105032007041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	33	XPAR	202105032007297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	4	XPAR	202105032007553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	12	XPAR	202105032007809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	3	DXE	258Q01CUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	4	DXE	258Q01CUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	29	DXE	258Q01CUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	7	TQE	E05pvjwtWx6w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	25	XPAR	202105032008065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	11	XPAR	202105032008321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	10	XPAR	202105032008577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	15	XPAR	202105032008833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	23	XPAR	202105032009089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	7	XPAR	202105032009345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:28.4	FR0000120321	345,5500	EUR	33	DXE	258Q01CUO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:29.7	FR0000120321	345,5000	EUR	8	DXE	258Q01CV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:29.7	FR0000120321	345,5000	EUR	1	DXE	258Q01CV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:29.7	FR0000120321	345,5000	EUR	7	DXE	258Q01CV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:31.0	FR0000120321	345,4500	EUR	48	XPAR	202105032009857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:31.0	FR0000120321	345,4500	EUR	3	XPAR	202105032010113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:56.8	FR0000120321	345,3500	EUR	2	XPAR	202105032014977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:56.8	FR0000120321	345,3500	EUR	76	XPAR	202105032015233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:09:56.8	FR0000120321	345,3500	EUR	5	TQE	E05pvjwtWy3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:50.6	FR0000120321	345,4500	EUR	39	XPAR	202105032022913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:50.6	FR0000120321	345,4500	EUR	49	XPAR	202105032023169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:50.6	FR0000120321	345,4500	EUR	9	TQE	E05pvjwtX0mF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:50.6	FR0000120321	345,4500	EUR	7	DXE	258Q01D5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:50.6	FR0000120321	345,4500	EUR	21	DXE	258Q01D5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:50.6	FR0000120321	345,4500	EUR	9	TQE	E05pvjwtX0mX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:11:51.6	FR0000120321	345,4500	EUR	14	XPAR	202105032024961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:12:44.1	FR0000120321	345,4500	EUR	1	XPAR	202105032025985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:32.5	FR0000120321	345,4500	EUR	10	AQE	B159820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.3	FR0000120321	345,4500	EUR	19	DXE	258Q01DCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.3	FR0000120321	345,4500	EUR	101	XPAR	202105032027521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.3	FR0000120321	345,4500	EUR	10	TQE	E05pvjwtX3n6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.3	FR0000120321	345,4500	EUR	16	AQE	B159854	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.3	FR0000120321	345,4500	EUR	10	TQE	E05pvjwtX3nW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.3	FR0000120321	345,4500	EUR	7	TQE	E05pvjwtX3nY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:37.4	FR0000120321	345,4500	EUR	3	AQE	B159855	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:40.1	FR0000120321	345,4000	EUR	21	AQE	B159873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:40.1	FR0000120321	345,4000	EUR	57	DXE	258Q01DCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:40.2	FR0000120321	345,4000	EUR	30	XPAR	202105032030593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:40.2	FR0000120321	345,4000	EUR	43	XPAR	202105032031105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:13:40.2	FR0000120321	345,3500	EUR	33	XPAR	202105032031617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:03.0	FR0000120321	345,3000	EUR	41	XPAR	202105032032897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:03.0	FR0000120321	345,3000	EUR	38	XPAR	202105032033153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:03.0	FR0000120321	345,3000	EUR	10	DXE	258Q01DDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:03.0	FR0000120321	345,3000	EUR	24	DXE	258Q01DDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:03.0	FR0000120321	345,3000	EUR	9	TQE	E05pvjwtX4g6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:04.0	FR0000120321	345,3000	EUR	2	DXE	258Q01DE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:14:40.6	FR0000120321	345,3500	EUR	78	XPAR	202105032036993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.2	FR0000120321	345,3500	EUR	24	DXE	258Q01DLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.2	FR0000120321	345,3500	EUR	9	TQE	E05pvjwtX7Z8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.2	FR0000120321	345,3500	EUR	63	XPAR	202105032039041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.2	FR0000120321	345,3500	EUR	12	AQE	B160644	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.3	FR0000120321	345,3500	EUR	9	TQE	E05pvjwtX7Zm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.5	FR0000120321	345,3000	EUR	3	DXE	258Q01DM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.5	FR0000120321	345,3000	EUR	5	DXE	258Q01DM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:41.5	FR0000120321	345,3000	EUR	35	DXE	258Q01DM4	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:46.3	FR0000120321	345,2500	EUR	2	TQE	E05pvjwtX7hZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:15:46.3	FR0000120321	345,2500	EUR	3	TQE	E05pvjwtX7hc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.2	FR0000120321	345,2000	EUR	30	XPAR	202105032041601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.2	FR0000120321	345,2000	EUR	72	XPAR	202105032041857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.2	FR0000120321	345,2000	EUR	1	TQE	E05pvjwtX8x9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.2	FR0000120321	345,2000	EUR	7	TQE	E05pvjwtX8xC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.2	FR0000120321	345,2000	EUR	6	DXE	258Q01DPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.2	FR0000120321	345,2000	EUR	15	DXE	258Q01DPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:16:37.7	FR0000120321	345,2000	EUR	4	DXE	258Q01DPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:17:19.4	FR0000120321	345,2500	EUR	20	DXE	258Q01DTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:17:19.4	FR0000120321	345,2500	EUR	13	XPAR	202105032046209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:19:04.1	FR0000120321	345,4000	EUR	20	TQE	E05pvjwtXDCa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:19:35.9	FR0000120321	345,4000	EUR	23	DXE	258Q01E71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:02.6	FR0000120321	345,5500	EUR	3	DXE	258Q01EGU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:02.6	FR0000120321	345,5500	EUR	20	DXE	258Q01EGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:02.6	FR0000120321	345,5500	EUR	3	DXE	258Q01EGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:02.7	FR0000120321	345,5500	EUR	25	XPAR	202105032052097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:02.7	FR0000120321	345,5500	EUR	4	XPAR	202105032052353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:02.7	FR0000120321	345,5500	EUR	10	XPAR	202105032052609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:03.1	FR0000120321	345,5500	EUR	5	XPAR	202105032053633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:03.1	FR0000120321	345,5500	EUR	10	XPAR	202105032053889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:03.1	FR0000120321	345,5500	EUR	10	XPAR	202105032054145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:03.1	FR0000120321	345,5500	EUR	16	XPAR	202105032054401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:03.1	FR0000120321	345,5500	EUR	10	XPAR	202105032054657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:04.2	FR0000120321	345,5000	EUR	36	AQE	B162695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.4	FR0000120321	345,5500	EUR	11	XPAR	202105032056705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.4	FR0000120321	345,5500	EUR	10	XPAR	202105032056961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.4	FR0000120321	345,5500	EUR	10	XPAR	202105032057217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.4	FR0000120321	345,5500	EUR	10	XPAR	202105032057473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.5	FR0000120321	345,5500	EUR	10	XPAR	202105032057729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.5	FR0000120321	345,5500	EUR	15	XPAR	202105032057985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.5	FR0000120321	345,5500	EUR	11	XPAR	202105032058241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.5	FR0000120321	345,5500	EUR	10	XPAR	202105032058497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.5	FR0000120321	345,5500	EUR	10	XPAR	202105032058753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.6	FR0000120321	345,5500	EUR	10	XPAR	202105032059009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.6	FR0000120321	345,5500	EUR	25	XPAR	202105032059265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.6	FR0000120321	345,5500	EUR	7	XPAR	202105032059521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.6	FR0000120321	345,5500	EUR	19	XPAR	202105032059777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:07.6	FR0000120321	345,5500	EUR	11	XPAR	202105032060033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:08.9	FR0000120321	345,5500	EUR	13	XPAR	202105032060289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:10.7	FR0000120321	345,5500	EUR	1	XPAR	202105032060545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:10.7	FR0000120321	345,5500	EUR	9	XPAR	202105032060801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:11.3	FR0000120321	345,5500	EUR	6	XPAR	202105032061057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:11.3	FR0000120321	345,5500	EUR	10	XPAR	202105032061313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:11.3	FR0000120321	345,5500	EUR	18	XPAR	202105032061569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:11.4	FR0000120321	345,5500	EUR	10	XPAR	202105032061825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:11.4	FR0000120321	345,5500	EUR	10	XPAR	202105032062081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:11.4	FR0000120321	345,5500	EUR	30	XPAR	202105032062337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:14.6	FR0000120321	345,5000	EUR	4	TQE	E05pvjwtXHnt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:14.6	FR0000120321	345,5000	EUR	5	TQE	E05pvjwtXHnx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.1	FR0000120321	345,5000	EUR	18	XPAR	202105032064385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.1	FR0000120321	345,5000	EUR	30	XPAR	202105032064641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.2	FR0000120321	345,5000	EUR	30	DXE	258Q01EIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.2	FR0000120321	345,5000	EUR	26	TQE	E05pvjwtXI0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.2	FR0000120321	345,5000	EUR	40	XPAR	202105032065153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.2	FR0000120321	345,5000	EUR	10	TQE	E05pvjwtXI1P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.8	FR0000120321	345,4500	EUR	27	XPAR	202105032066433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.9	FR0000120321	345,4500	EUR	27	XPAR	202105032066689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.9	FR0000120321	345,4500	EUR	23	DXE	258Q01EJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:19.9	FR0000120321	345,4500	EUR	56	XPAR	202105032067201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:21:48.8	FR0000120321	345,4000	EUR	9	TQE	E05pvjwtXItZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:22:21.2	FR0000120321	345,4000	EUR	33	DXE	258Q01EM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:22:21.2	FR0000120321	345,4000	EUR	5	TQE	E05pvjwtXJe6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:22:21.2	FR0000120321	345,4000	EUR	65	XPAR	202105032068225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:22:38.4	FR0000120321	345,5000	EUR	4	TQE	E05pvjwtXKN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:22:38.4	FR0000120321	345,5000	EUR	2	TQE	E05pvjwtXKNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:00.7	FR0000120321	345,5000	EUR	2	XPAR	202105032075905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:05.4	FR0000120321	345,5000	EUR	64	XPAR	202105032076161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:11.3	FR0000120321	345,5000	EUR	14	DXE	258Q01EQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:11.3	FR0000120321	345,5000	EUR	7	TQE	E05pvjwtXLBu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:11.3	FR0000120321	345,5000	EUR	21	XPAR	202105032077697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:28.9	FR0000120321	345,5000	EUR	29	DXE	258Q01EQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:23:57.8	FR0000120321	345,4500	EUR	40	XPAR	202105032078209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:01.6	FR0000120321	345,4500	EUR	39	XPAR	202105032079233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:01.6	FR0000120321	345,4500	EUR	22	DXE	258Q01ESU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:01.6	FR0000120321	345,4500	EUR	1	TQE	E05pvjwtXMQd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:01.6	FR0000120321	345,4500	EUR	1	TQE	E05pvjwtXMQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:01.6	FR0000120321	345,4500	EUR	3	TQE	E05pvjwtXMQj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:01.6	FR0000120321	345,4500	EUR	3	TQE	E05pvjwtXMQs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:24:23.7	FR0000120321	345,4000	EUR	27	AQE	B163853	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:25:16.3	FR0000120321	345,4000	EUR	34	XPAR	202105032080513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:23.5	FR0000120321	345,5000	EUR	5	XPAR	202105032082817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:23.5	FR0000120321	345,5000	EUR	10	XPAR	202105032083073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:23.5	FR0000120321	345,5000	EUR	10	XPAR	202105032083329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:23.5	FR0000120321	345,5000	EUR	8	XPAR	202105032083585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:24.5	FR0000120321	345,4500	EUR	23	XPAR	202105032084609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:24.5	FR0000120321	345,4500	EUR	1	DXE	258Q01F3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:24.5	FR0000120321	345,4500	EUR	25	DXE	258Q01F3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:24.5	FR0000120321	345,4500	EUR	40	XPAR	202105032084865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:26:25.2	FR0000120321	345,4500	EUR	10	XPAR	202105032085121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:27:17.6	FR0000120321	345,4500	EUR	4	XPAR	202105032087681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:27:17.6	FR0000120321	345,4500	EUR	6	XPAR	202105032087937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:10.4	FR0000120321	345,4500	EUR	31	XPAR	202105032088193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:10.4	FR0000120321	345,4500	EUR	1	XPAR	202105032088449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:45.2	FR0000120321	345,4000	EUR	32	XPAR	202105032089729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:45.2	FR0000120321	345,4000	EUR	63	XPAR	202105032089985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:46.6	FR0000120321	345,4000	EUR	1	DXE	258Q01FDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:52.7	FR0000120321	345,4000	EUR	18	TQE	E05pvjwtXVse	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:28:52.8	FR0000120321	345,4000	EUR	1	DXE	258Q01FE8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:29:18.6	FR0000120321	345,4000	EUR	12	DXE	258Q01FFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:29:55.7	FR0000120321	345,4000	EUR	1	DXE	258Q01FIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.0	FR0000120321	345,4000	EUR	40	XPAR	202105032090497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.1	FR0000120321	345,4000	EUR	26	DXE	258Q01FJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.1	FR0000120321	345,4000	EUR	25	TQE	E05pvjwtXYES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.1	FR0000120321	345,4000	EUR	10	TQE	E05pvjwtXYFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	11	TQE	E05pvjwtXYFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	10	XPAR	202105032090753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	10	XPAR	202105032091009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	10	XPAR	202105032091265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	10	XPAR	202105032091521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	12	XPAR	202105032091777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	30	XPAR	202105032092033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	8	XPAR	202105032092289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	10	TQE	E05pvjwtXYFs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.2	FR0000120321	345,4000	EUR	7	TQE	E05pvjwtXYGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.3	FR0000120321	345,3500	EUR	32	DXE	258Q01FJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:08.3	FR0000120321	345,3500	EUR	19	DXE	258Q01FJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:09.2	FR0000120321	345,3500	EUR	14	AQE	B166187	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.8	FR0000120321	345,3000	EUR	3	XPAR	202105032093569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.8	FR0000120321	345,3000	EUR	23	XPAR	202105032093825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.8	FR0000120321	345,3000	EUR	13	XPAR	202105032094081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.8	FR0000120321	345,3000	EUR	2	DXE	258Q01FK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.9	FR0000120321	345,3000	EUR	16	DXE	258Q01FK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.9	FR0000120321	345,3000	EUR	10	XPAR	202105032094337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.9	FR0000120321	345,3000	EUR	10	XPAR	202105032094593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:12.9	FR0000120321	345,3000	EUR	25	XPAR	202105032094849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:13.5	FR0000120321	345,3000	EUR	2	XPAR	202105032095105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:13.7	FR0000120321	345,3000	EUR	8	XPAR	202105032095361	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:13.7	FR0000120321	345,3000	EUR	13	XPAR	202105032095617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:13.7	FR0000120321	345,3000	EUR	5	XPAR	202105032095873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:13.9	FR0000120321	345,3000	EUR	5	XPAR	202105032096129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:14.2	FR0000120321	345,3500	EUR	6	AQE	B166227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:18.0	FR0000120321	345,3000	EUR	35	XPAR	202105032096385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:18.9	FR0000120321	345,3000	EUR	2	XPAR	202105032096641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:23.8	FR0000120321	345,3000	EUR	13	XPAR	202105032096897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:30:23.8	FR0000120321	345,3000	EUR	1	XPAR	202105032097153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:27.6	FR0000120321	345,3000	EUR	4	DXE	258Q01FNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.2	FR0000120321	345,3500	EUR	8	XPAR	202105032097921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.2	FR0000120321	345,3500	EUR	11	XPAR	202105032098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	2	XPAR	202105032098433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	11	XPAR	202105032098689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	26	XPAR	202105032098945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	6	XPAR	202105032099201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	31	XPAR	202105032099457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	25	XPAR	202105032099713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	7	XPAR	202105032099969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	11	XPAR	202105032100225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	33	XPAR	202105032100481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	2	XPAR	202105032100737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3500	EUR	9	XPAR	202105032100993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	11	XPAR	202105032102273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	43	XPAR	202105032102529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	5	TQE	E05pvjwtXaig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	1	TQE	E05pvjwtXaim	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	8	DXE	258Q01FNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	5	DXE	258Q01FNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	3	TQE	E05pvjwtXair	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	21	DXE	258Q01FNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.3	FR0000120321	345,3000	EUR	8	DXE	258Q01FNO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:30.4	FR0000120321	345,3000	EUR	8	TQE	E05pvjwtXaj0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:31.0	FR0000120321	345,3000	EUR	6	AQE	B166633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:39.6	FR0000120321	345,3000	EUR	5	TQE	E05pvjwtXb2y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:39.7	FR0000120321	345,3000	EUR	48	DXE	258Q01FOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:39.7	FR0000120321	345,3000	EUR	3	XPAR	202105032103297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:31:40.2	FR0000120321	345,3000	EUR	8	AQE	B166685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.2	FR0000120321	345,2500	EUR	39	DXE	258Q01FSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.2	FR0000120321	345,2500	EUR	9	TQE	E05pvjwtXcR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.2	FR0000120321	345,2500	EUR	28	XPAR	202105032104833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.2	FR0000120321	345,2500	EUR	32	XPAR	202105032105089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	10	XPAR	202105032106369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	10	XPAR	202105032106625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	10	XPAR	202105032106881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	10	XPAR	202105032107137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	3	XPAR	202105032107393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	2	XPAR	202105032107649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	12	XPAR	202105032107905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	12	XPAR	202105032108161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2000	EUR	27	AQE	B166972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:29.3	FR0000120321	345,2500	EUR	6	XPAR	202105032108417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:30.7	FR0000120321	345,2000	EUR	46	DXE	258Q01FT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:30.8	FR0000120321	345,2000	EUR	10	XPAR	202105032109185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:30.8	FR0000120321	345,2000	EUR	10	XPAR	202105032109441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:30.8	FR0000120321	345,2000	EUR	10	XPAR	202105032109697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:39.1	FR0000120321	345,1500	EUR	28	XPAR	202105032112513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:32:39.2	FR0000120321	345,1500	EUR	14	XPAR	202105032112769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:33:19.1	FR0000120321	345,1500	EUR	12	XPAR	202105032113537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:33:20.0	FR0000120321	345,1500	EUR	1	XPAR	202105032113793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:04.4	FR0000120321	345,2500	EUR	11	XPAR	202105032116609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:04.8	FR0000120321	345,2500	EUR	11	XPAR	202105032116865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:04.8	FR0000120321	345,2500	EUR	10	XPAR	202105032117121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:19.0	FR0000120321	345,2000	EUR	15	XPAR	202105032119169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:19.0	FR0000120321	345,2000	EUR	38	XPAR	202105032119425	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:19.0	FR0000120321	345,2000	EUR	3	DXE	258Q01G26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.1	FR0000120321	345,2000	EUR	28	DXE	258Q01G4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.1	FR0000120321	345,2000	EUR	45	XPAR	202105032120705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.1	FR0000120321	345,2000	EUR	5	XPAR	202105032120961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.2	FR0000120321	345,2000	EUR	40	DXE	258Q01G4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.2	FR0000120321	345,2000	EUR	5	DXE	258Q01G4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.3	FR0000120321	345,2000	EUR	10	XPAR	202105032121217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.3	FR0000120321	345,2000	EUR	11	XPAR	202105032121473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.3	FR0000120321	345,2000	EUR	10	XPAR	202105032121729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:34:33.3	FR0000120321	345,2000	EUR	6	XPAR	202105032121985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:04.1	FR0000120321	345,1500	EUR	6	TQE	E05pvjwtXhOo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.3	FR0000120321	345,1500	EUR	32	XPAR	202105032125313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.3	FR0000120321	345,1500	EUR	12	TQE	E05pvjwtXhxg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.3	FR0000120321	345,1500	EUR	24	DXE	258Q01G8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.3	FR0000120321	345,1000	EUR	4	TQE	E05pvjwtXi8z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.3	FR0000120321	345,1000	EUR	4	TQE	E05pvjwtXi91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.3	FR0000120321	345,1000	EUR	6	XPAR	202105032128641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	10	XPAR	202105032128897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	11	XPAR	202105032129153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	10	XPAR	202105032129409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	15	DXE	258Q01GAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1500	EUR	10	XPAR	202105032129665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1500	EUR	10	XPAR	202105032129921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1500	EUR	1	XPAR	202105032130177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1500	EUR	8	AQE	B168153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1500	EUR	8	TQE	E05pvjwtXiCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	23	AQE	B168155	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	16	DXE	258Q01GAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.4	FR0000120321	345,1000	EUR	8	TQE	E05pvjwtXiDm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.6	FR0000120321	345,1000	EUR	28	XPAR	202105032130433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.6	FR0000120321	345,1000	EUR	3	DXE	258Q01GB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.6	FR0000120321	345,1000	EUR	9	DXE	258Q01GB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.6	FR0000120321	345,1000	EUR	15	DXE	258Q01GB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.7	FR0000120321	345,1000	EUR	27	DXE	258Q01GB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.7	FR0000120321	345,1000	EUR	5	DXE	258Q01GBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.7	FR0000120321	345,1000	EUR	22	DXE	258Q01GBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:22.7	FR0000120321	345,1000	EUR	7	DXE	258Q01GBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:28.8	FR0000120321	345,0500	EUR	60	XPAR	202105032132737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:28.8	FR0000120321	345,0500	EUR	10	XPAR	202105032132993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:28.8	FR0000120321	345,0500	EUR	18	XPAR	202105032133249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:30.4	FR0000120321	345,0000	EUR	5	DXE	258Q01GCL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:35:46.9	FR0000120321	345,0000	EUR	25	XPAR	202105032134273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:07.8	FR0000120321	344,9500	EUR	18	DXE	258Q01GEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:07.8	FR0000120321	344,9500	EUR	9	TQE	E05pvjwtXjjj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:07.9	FR0000120321	344,9500	EUR	5	DXE	258Q01GF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:07.9	FR0000120321	344,9500	EUR	11	XPAR	202105032134785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:07.9	FR0000120321	344,9500	EUR	10	XPAR	202105032135041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:08.0	FR0000120321	344,9500	EUR	1	XPAR	202105032135297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:11.2	FR0000120321	344,9000	EUR	6	XPAR	202105032136321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:11.3	FR0000120321	344,9000	EUR	42	XPAR	202105032136577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:11.4	FR0000120321	344,8500	EUR	14	AQE	B168566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:11.4	FR0000120321	344,9000	EUR	2	XPAR	202105032136833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:11.4	FR0000120321	344,9000	EUR	1	XPAR	202105032137089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:12.4	FR0000120321	344,8500	EUR	43	XPAR	202105032137345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:12.4	FR0000120321	344,8500	EUR	3	XPAR	202105032137601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:13.2	FR0000120321	344,8500	EUR	1	XPAR	202105032137857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:48.2	FR0000120321	344,8500	EUR	25	XPAR	202105032141441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:49.1	FR0000120321	344,8500	EUR	6	XPAR	202105032141697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:56.5	FR0000120321	344,8500	EUR	58	XPAR	202105032143233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:56.6	FR0000120321	344,8500	EUR	11	XPAR	202105032143489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:56.6	FR0000120321	344,8500	EUR	65	XPAR	202105032143745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:36:56.6	FR0000120321	344,8000	EUR	13	AQE	B168887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:37:28.5	FR0000120321	344,8000	EUR	116	XPAR	202105032144769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:37:28.5	FR0000120321	344,8000	EUR	9	TQE	E05pvjwtXmXO	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:37:28.5	FR0000120321	344,8000	EUR	27	DXE	258Q01GLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:37:28.6	FR0000120321	344,8000	EUR	10	TQE	E05pvjwtXmbR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:37:28.6	FR0000120321	344,8000	EUR	1	TQE	E05pvjwtXmbT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:37:28.6	FR0000120321	344,7500	EUR	18	AQE	B169066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:38:04.4	FR0000120321	344,8000	EUR	1	DXE	258Q01GNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:38:10.9	FR0000120321	344,8000	EUR	3	TQE	E05pvjwtXnbj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:38:37.6	FR0000120321	344,8000	EUR	16	DXE	258Q01GP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:39:10.4	FR0000120321	344,8500	EUR	12	XPAR	202105032150145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:39:10.4	FR0000120321	344,8500	EUR	1	XPAR	202105032150401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.7	FR0000120321	344,8500	EUR	10	TQE	E05pvjwtXrYQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.7	FR0000120321	344,8500	EUR	2	XPAR	202105032152449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.7	FR0000120321	344,8500	EUR	31	XPAR	202105032152705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.7	FR0000120321	344,8500	EUR	37	DXE	258Q01GYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.7	FR0000120321	344,8500	EUR	22	XPAR	202105032152961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.7	FR0000120321	344,8500	EUR	8	XPAR	202105032153217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.8	FR0000120321	344,8000	EUR	10	TQE	E05pvjwtXraZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.8	FR0000120321	344,8000	EUR	11	TQE	E05pvjwtXrab	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:16.8	FR0000120321	344,8000	EUR	33	XPAR	202105032153985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:40:18.9	FR0000120321	344,8000	EUR	12	AQE	B170125	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:41:53.1	FR0000120321	344,8000	EUR	9	DXE	258Q01H5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:41:53.1	FR0000120321	344,8000	EUR	14	DXE	258Q01H5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:41:53.1	FR0000120321	344,8000	EUR	5	DXE	258Q01H5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:41:53.1	FR0000120321	344,8000	EUR	8	DXE	258Q01H5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:03.9	FR0000120321	344,8500	EUR	10	XPAR	202105032156545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:03.9	FR0000120321	344,8500	EUR	5	XPAR	202105032156801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:03.9	FR0000120321	344,8500	EUR	4	XPAR	202105032157057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.8	FR0000120321	344,9000	EUR	33	XPAR	202105032157825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.8	FR0000120321	344,9000	EUR	25	XPAR	202105032158081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.8	FR0000120321	344,9000	EUR	9	XPAR	202105032158337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.8	FR0000120321	344,9000	EUR	1	XPAR	202105032158593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	12	XPAR	202105032158849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	21	XPAR	202105032159105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	11	XPAR	202105032159361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	3	XPAR	202105032159617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	33	XPAR	202105032159873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	25	XPAR	202105032160129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	7	XPAR	202105032160385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,9000	EUR	2	XPAR	202105032160641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:14.9	FR0000120321	344,8500	EUR	14	DXE	258Q01HDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.9	FR0000120321	344,9000	EUR	5	XPAR	202105032160897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.6	FR0000120321	344,9000	EUR	1	XPAR	202105032161153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.6	FR0000120321	344,9000	EUR	10	XPAR	202105032161409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.6	FR0000120321	344,9000	EUR	12	XPAR	202105032161665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.7	FR0000120321	344,9000	EUR	25	XPAR	202105032161921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.7	FR0000120321	344,9000	EUR	10	XPAR	202105032162177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.7	FR0000120321	344,9000	EUR	25	XPAR	202105032162433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:15.7	FR0000120321	344,9000	EUR	23	XPAR	202105032162689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.0	FR0000120321	344,9000	EUR	2	XPAR	202105032162945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.3	FR0000120321	344,9000	EUR	2	XPAR	202105032163201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.3	FR0000120321	344,9000	EUR	6	XPAR	202105032163457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.3	FR0000120321	344,9000	EUR	10	XPAR	202105032163713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,9000	EUR	12	XPAR	202105032163969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,9000	EUR	25	XPAR	202105032164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,9000	EUR	7	XPAR	202105032164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,9000	EUR	33	XPAR	202105032164737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,9000	EUR	25	XPAR	202105032164993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,9000	EUR	7	XPAR	202105032165249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.4	FR0000120321	344,8500	EUR	7	DXE	258Q01HE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:16.8	FR0000120321	344,9000	EUR	3	XPAR	202105032165505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:17.6	FR0000120321	344,9000	EUR	3	XPAR	202105032165761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:17.7	FR0000120321	344,9000	EUR	5	XPAR	202105032166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:18.2	FR0000120321	344,9000	EUR	10	XPAR	202105032166273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:18.2	FR0000120321	344,9000	EUR	1	XPAR	202105032166529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:18.3	FR0000120321	344,9000	EUR	24	XPAR	202105032166785	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:18.3	FR0000120321	344,9000	EUR	17	XPAR	202105032167041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:18.3	FR0000120321	344,9000	EUR	16	XPAR	202105032167297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:48.1	FR0000120321	344,9000	EUR	6	XPAR	202105032167553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:50.1	FR0000120321	344,9000	EUR	5	XPAR	202105032167809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:50.6	FR0000120321	344,9000	EUR	6	XPAR	202105032168065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:50.6	FR0000120321	344,9000	EUR	11	XPAR	202105032168321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:50.6	FR0000120321	344,9000	EUR	4	XPAR	202105032168577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:43:53.0	FR0000120321	344,8500	EUR	1	DXE	258Q01HFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:07.2	FR0000120321	344,8500	EUR	12	TQE	E05pvjwtXxkq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:07.2	FR0000120321	344,8500	EUR	3	TQE	E05pvjwtXxku	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:07.2	FR0000120321	344,8500	EUR	7	DXE	258Q01HGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:52.4	FR0000120321	344,9000	EUR	3	DXE	258Q01HKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:52.4	FR0000120321	344,9000	EUR	6	DXE	258Q01HKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:52.4	FR0000120321	344,9000	EUR	5	DXE	258Q01HKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:44:53.2	FR0000120321	344,9000	EUR	8	DXE	258Q01HKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	7	XPAR	202105032170881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	6	XPAR	202105032171137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	4	XPAR	202105032171393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	1	XPAR	202105032171649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	16	XPAR	202105032171905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	11	XPAR	202105032172161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:08.0	FR0000120321	344,9500	EUR	36	XPAR	202105032172417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.0	FR0000120321	344,9500	EUR	25	XPAR	202105032172673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.0	FR0000120321	344,9500	EUR	22	XPAR	202105032172929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.2	FR0000120321	344,9500	EUR	1	XPAR	202105032173185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.4	FR0000120321	344,9500	EUR	5	XPAR	202105032173441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.4	FR0000120321	344,9500	EUR	11	XPAR	202105032173697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.5	FR0000120321	344,9500	EUR	16	XPAR	202105032174209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:09.5	FR0000120321	344,9500	EUR	19	XPAR	202105032174465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:10.1	FR0000120321	344,9500	EUR	3	XPAR	202105032174721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:16.9	FR0000120321	344,9500	EUR	30	XPAR	202105032174977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:16.9	FR0000120321	344,9500	EUR	1	XPAR	202105032175233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	3	XPAR	202105032175489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	10	XPAR	202105032175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	2	XPAR	202105032176001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	10	XPAR	202105032176257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	10	XPAR	202105032176513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	10	XPAR	202105032176769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:17.7	FR0000120321	344,9500	EUR	25	XPAR	202105032177025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:18.0	FR0000120321	344,9500	EUR	11	XPAR	202105032177281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:18.0	FR0000120321	344,9500	EUR	4	XPAR	202105032177537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:18.0	FR0000120321	344,9500	EUR	10	XPAR	202105032177793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:37.3	FR0000120321	344,9500	EUR	69	XPAR	202105032178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:37.3	FR0000120321	344,9500	EUR	26	DXE	258Q01HSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	28	DXE	258Q01HT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	41	XPAR	202105032183425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	32	XPAR	202105032183681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	5	XPAR	202105032183937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	14	TQE	E05pvjwtY2VP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	1	TQE	E05pvjwtY2VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	344,9500	EUR	19	AQE	B172444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	10	TQE	E05pvjwtY2Vk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.2	FR0000120321	345,0000	EUR	10	TQE	E05pvjwtY2Vm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:46:39.3	FR0000120321	345,0000	EUR	6	TQE	E05pvjwtY2Vt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:07.7	FR0000120321	344,9500	EUR	35	DXE	258Q01HVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:07.7	FR0000120321	344,9500	EUR	18	XPAR	202105032184961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:07.7	FR0000120321	344,9500	EUR	23	XPAR	202105032185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:07.8	FR0000120321	344,9500	EUR	1	XPAR	202105032185473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:13.2	FR0000120321	345,0000	EUR	42	DXE	258Q01HW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:13.3	FR0000120321	345,0000	EUR	38	DXE	258Q01HWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:51.7	FR0000120321	345,0500	EUR	70	XPAR	202105032190337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:51.7	FR0000120321	345,0500	EUR	17	TQE	E05pvjwtY4Ve	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:51.8	FR0000120321	345,0500	EUR	10	TQE	E05pvjwtY4Vy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:51.8	FR0000120321	345,0500	EUR	7	TQE	E05pvjwtY4W5	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:52.2	FR0000120321	345,0500	EUR	25	XPAR	202105032190593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:53.0	FR0000120321	345,0500	EUR	12	XPAR	202105032190849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:53.0	FR0000120321	345,0500	EUR	11	XPAR	202105032191105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:53.0	FR0000120321	345,0500	EUR	1	XPAR	202105032191361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:53.9	FR0000120321	345,0500	EUR	9	AQE	B172902	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:47:53.8	FR0000120321	345,0500	EUR	2	XPAR	202105032191617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:22.6	FR0000120321	345,0500	EUR	10	XPAR	202105032191873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:22.6	FR0000120321	345,0500	EUR	25	XPAR	202105032192129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:22.6	FR0000120321	345,0500	EUR	11	XPAR	202105032192385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:22.6	FR0000120321	345,0500	EUR	6	XPAR	202105032192641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:22.6	FR0000120321	345,0500	EUR	4	XPAR	202105032192897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:23.2	FR0000120321	345,0500	EUR	8	XPAR	202105032193153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:23.2	FR0000120321	345,0500	EUR	2	XPAR	202105032193409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:24.9	FR0000120321	345,0500	EUR	1	XPAR	202105032193665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:25.6	FR0000120321	345,0500	EUR	6	XPAR	202105032193921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:25.6	FR0000120321	345,0500	EUR	1	XPAR	202105032194177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:27.4	FR0000120321	345,0500	EUR	33	AQE	B173084	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:48:37.9	FR0000120321	345,0500	EUR	11	DXE	258Q01I1I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:10.8	FR0000120321	345,1000	EUR	25	XPAR	202105032199297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:10.8	FR0000120321	345,1000	EUR	1	XPAR	202105032199553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.6	FR0000120321	345,1000	EUR	15	XPAR	202105032199809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.6	FR0000120321	345,1000	EUR	11	XPAR	202105032200065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.6	FR0000120321	345,1000	EUR	25	XPAR	202105032200321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.7	FR0000120321	345,1000	EUR	4	XPAR	202105032200577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.7	FR0000120321	345,1000	EUR	30	XPAR	202105032200833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.7	FR0000120321	345,1000	EUR	25	XPAR	202105032201089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.7	FR0000120321	345,1000	EUR	1	DXE	258Q01I48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:11.7	FR0000120321	345,1000	EUR	5	DXE	258Q01I49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:12.4	FR0000120321	345,1000	EUR	25	XPAR	202105032201345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:12.4	FR0000120321	345,1000	EUR	11	XPAR	202105032201601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.0	FR0000120321	345,1000	EUR	1	XPAR	202105032201857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.1	FR0000120321	345,1000	EUR	24	XPAR	202105032202113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.1	FR0000120321	345,1000	EUR	2	XPAR	202105032202369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.8	FR0000120321	345,1000	EUR	40	DXE	258Q01I4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.8	FR0000120321	345,1000	EUR	5	DXE	258Q01I4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.9	FR0000120321	345,1000	EUR	6	DXE	258Q01I4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.9	FR0000120321	345,1000	EUR	32	AQE	B173441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.9	FR0000120321	345,1000	EUR	25	XPAR	202105032204161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.9	FR0000120321	345,1000	EUR	39	XPAR	202105032204417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.9	FR0000120321	345,1000	EUR	15	XPAR	202105032205185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:13.9	FR0000120321	345,1000	EUR	10	XPAR	202105032205441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:14.0	FR0000120321	345,1000	EUR	1	XPAR	202105032205697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:18.4	FR0000120321	345,0500	EUR	47	XPAR	202105032207489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:18.5	FR0000120321	345,0500	EUR	33	DXE	258Q01I5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:49:33.3	FR0000120321	345,0500	EUR	7	TQE	E05pvjwtY7KJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:50:43.8	FR0000120321	345,1000	EUR	28	AQE	B174139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:50:44.3	FR0000120321	345,1000	EUR	5	AQE	B174142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:50:45.4	FR0000120321	345,1000	EUR	13	AQE	B174154	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:50:45.8	FR0000120321	345,1000	EUR	1	AQE	B174158	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:50:46.8	FR0000120321	345,1000	EUR	2	AQE	B174171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:51:27.9	FR0000120321	345,1000	EUR	10	AQE	B174482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	1	XPAR	202105032208513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	4	XPAR	202105032208769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	1	XPAR	202105032209025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	7	XPAR	202105032209281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	45	XPAR	202105032209537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	2	XPAR	202105032209793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:52:22.6	FR0000120321	345,1000	EUR	6	XPAR	202105032210049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	35	DXE	258Q01ISP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	89	XPAR	202105032212353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	19	TQE	E05pvjwtYEWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1000	EUR	30	TQE	E05pvjwtYEiE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1000	EUR	4	TQE	E05pvjwtYEiG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1000	EUR	40	DXE	258Q01IUI	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1000	EUR	11	XPAR	202105032213889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	35	XPAR	202105032214145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	10	XPAR	202105032214401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	11	XPAR	202105032214657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	10	XPAR	202105032214913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.2	FR0000120321	345,1500	EUR	4	XPAR	202105032215169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	44	DXE	258Q01IUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	10	DXE	258Q01IUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	5	DXE	258Q01IUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	4	DXE	258Q01IUN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	21	XPAR	202105032215425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	11	XPAR	202105032215681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	33	XPAR	202105032215937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	3	XPAR	202105032216193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	3	XPAR	202105032216449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtYEjy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	16	TQE	E05pvjwtYEmG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	2	TQE	E05pvjwtYEmO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.3	FR0000120321	345,1500	EUR	3	TQE	E05pvjwtYEmS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.4	FR0000120321	345,1500	EUR	3	TQE	E05pvjwtYEnY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.4	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtYEoH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.4	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtYEoJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:53:29.4	FR0000120321	345,1500	EUR	2	TQE	E05pvjwtYEoT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:14.7	FR0000120321	345,2500	EUR	2	TQE	E05pvjwtYGJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:17.5	FR0000120321	345,2500	EUR	11	TQE	E05pvjwtYGMw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:30.9	FR0000120321	345,2000	EUR	10	XPAR	202105032217217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:30.9	FR0000120321	345,2000	EUR	30	XPAR	202105032217473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	41	DXE	258Q01J0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	25	XPAR	202105032217729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	31	TQE	E05pvjwtYGwb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	32	DXE	258Q01J1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	10	XPAR	202105032219265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	7	XPAR	202105032219521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	33	XPAR	202105032219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	25	XPAR	202105032220033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	11	XPAR	202105032220289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	25	XPAR	202105032220545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	3	XPAR	202105032220801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.0	FR0000120321	345,2000	EUR	36	XPAR	202105032221057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:31.1	FR0000120321	345,2000	EUR	10	XPAR	202105032221825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.0	FR0000120321	345,2000	EUR	32	XPAR	202105032222593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.0	FR0000120321	345,2000	EUR	7	XPAR	202105032222849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.1	FR0000120321	345,2000	EUR	10	XPAR	202105032223361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.1	FR0000120321	345,2000	EUR	10	XPAR	202105032223617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.1	FR0000120321	345,2000	EUR	10	XPAR	202105032223873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.2	FR0000120321	345,2000	EUR	10	XPAR	202105032224129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:32.2	FR0000120321	345,2000	EUR	38	XPAR	202105032224385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:33.4	FR0000120321	345,1500	EUR	30	XPAR	202105032225409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:33.4	FR0000120321	345,1500	EUR	28	XPAR	202105032225665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:33.4	FR0000120321	345,1500	EUR	27	DXE	258Q01J23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:33.5	FR0000120321	345,1500	EUR	5	TQE	E05pvjwtYHG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:35.7	FR0000120321	345,1000	EUR	27	XPAR	202105032226689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:36.5	FR0000120321	345,1000	EUR	39	XPAR	202105032226945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:36.6	FR0000120321	345,1000	EUR	43	DXE	258Q01J2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:36.6	FR0000120321	345,1000	EUR	33	DXE	258Q01J36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:36.6	FR0000120321	345,1000	EUR	48	XPAR	202105032227457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:36.6	FR0000120321	345,1000	EUR	25	DXE	258Q01J37	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:36.7	FR0000120321	345,1000	EUR	18	DXE	258Q01J38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:56.5	FR0000120321	345,1000	EUR	21	DXE	258Q01J4U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:56.5	FR0000120321	345,1000	EUR	54	XPAR	202105032229249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:56.5	FR0000120321	345,1000	EUR	5	TQE	E05pvjwtYIAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:54:56.8	FR0000120321	345,1000	EUR	5	XPAR	202105032229761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:55:48.5	FR0000120321	345,2500	EUR	12	DXE	258Q01J7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:55:48.5	FR0000120321	345,2500	EUR	9	TQE	E05pvjwtYJdb	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:55:48.5	FR0000120321	345,2500	EUR	54	XPAR	202105032233601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:55:48.9	FR0000120321	345,2500	EUR	5	TQE	E05pvjwtYJe3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:55:56.9	FR0000120321	345,2000	EUR	3	DXE	258Q01J7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:19.9	FR0000120321	345,2500	EUR	11	XPAR	202105032234113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:19.9	FR0000120321	345,2500	EUR	4	XPAR	202105032234369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.0	FR0000120321	345,2500	EUR	6	XPAR	202105032234625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.0	FR0000120321	345,2500	EUR	6	XPAR	202105032235905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.0	FR0000120321	345,2500	EUR	10	XPAR	202105032236161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.1	FR0000120321	345,2500	EUR	10	XPAR	202105032236417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.1	FR0000120321	345,2500	EUR	10	XPAR	202105032236673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.1	FR0000120321	345,2500	EUR	10	XPAR	202105032236929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.1	FR0000120321	345,2500	EUR	11	XPAR	202105032237185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.1	FR0000120321	345,2500	EUR	3	XPAR	202105032237441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:20.1	FR0000120321	345,2500	EUR	7	XPAR	202105032237697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:38.1	FR0000120321	345,2000	EUR	12	XPAR	202105032238209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:38.1	FR0000120321	345,2000	EUR	30	XPAR	202105032238465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:38.1	FR0000120321	345,2000	EUR	2	TQE	E05pvjwtYKxv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:56:38.1	FR0000120321	345,2000	EUR	7	TQE	E05pvjwtYKy5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.7	FR0000120321	345,3500	EUR	9	TQE	E05pvjwtYNEa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.7	FR0000120321	345,3500	EUR	33	DXE	258Q01JGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.7	FR0000120321	345,3500	EUR	46	XPAR	202105032242049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.7	FR0000120321	345,3500	EUR	28	XPAR	202105032242305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3000	EUR	10	TQE	E05pvjwtYNKz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3500	EUR	2	TQE	E05pvjwtYNL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3500	EUR	30	DXE	258Q01JHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3500	EUR	6	DXE	258Q01JHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3000	EUR	13	XPAR	202105032242817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3000	EUR	11	XPAR	202105032243073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3000	EUR	10	XPAR	202105032243329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.8	FR0000120321	345,3500	EUR	31	XPAR	202105032243585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3500	EUR	32	XPAR	202105032243841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3500	EUR	10	XPAR	202105032244097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3500	EUR	1	XPAR	202105032244353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	5	TQE	E05pvjwtYNO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	21	DXE	258Q01JHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	8	XPAR	202105032246657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	10	XPAR	202105032246913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	15	XPAR	202105032247169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	25	XPAR	202105032247425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	9	XPAR	202105032247681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	15	XPAR	202105032247937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	25	XPAR	202105032248193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	15	XPAR	202105032248449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	10	XPAR	202105032248705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:00.9	FR0000120321	345,3000	EUR	4	XPAR	202105032248961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:02.2	FR0000120321	345,2500	EUR	36	XPAR	202105032249985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:06.7	FR0000120321	345,2500	EUR	35	DXE	258Q01JJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:06.7	FR0000120321	345,2500	EUR	29	XPAR	202105032250241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:06.8	FR0000120321	345,2500	EUR	19	XPAR	202105032252033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:07.3	FR0000120321	345,2500	EUR	13	XPAR	202105032252545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:07.3	FR0000120321	345,2500	EUR	12	DXE	258Q01JJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:58:08.5	FR0000120321	345,2500	EUR	11	XPAR	202105032255105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:51.7	FR0000120321	345,3500	EUR	1	XPAR	202105032256897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:54.8	FR0000120321	345,3500	EUR	10	XPAR	202105032257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:57.3	FR0000120321	345,3500	EUR	32	DXE	258Q01JUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:57.3	FR0000120321	345,3500	EUR	42	XPAR	202105032257409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:57.3	FR0000120321	345,3500	EUR	14	TQE	E05pvjwtYRKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:57.3	FR0000120321	345,3500	EUR	16	XPAR	202105032257665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:58.3	FR0000120321	345,3500	EUR	7	TQE	E05pvjwtYRMb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 13:59:59.4	FR0000120321	345,3500	EUR	1	TQE	E05pvjwtYRNd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:01:05.1	FR0000120321	345,4000	EUR	10	DXE	258Q01K07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:13.7	FR0000120321	345,4000	EUR	6	AQE	B179704	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:38.9	FR0000120321	345,5000	EUR	41	XPAR	202105032268673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:38.9	FR0000120321	345,5000	EUR	22	XPAR	202105032268929	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:38.5	FR0000120321	345,5000	EUR	11	AQE	B179882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:38.6	FR0000120321	345,5000	EUR	15	AQE	B179885	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.8	FR0000120321	345,5000	EUR	69	XPAR	202105032270465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.8	FR0000120321	345,5000	EUR	17	TQE	E05pvjwtYZ9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.8	FR0000120321	345,5000	EUR	27	DXE	258Q01KBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.8	FR0000120321	345,4500	EUR	10	XPAR	202105032276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.8	FR0000120321	345,4500	EUR	21	TQE	E05pvjwtYZBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.8	FR0000120321	345,5000	EUR	15	XPAR	202105032276609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	25	XPAR	202105032276865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	2	XPAR	202105032277121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	15	XPAR	202105032277377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	10	TQE	E05pvjwtYZBw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	5	TQE	E05pvjwtYZBy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	6	TQE	E05pvjwtYZC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:49.9	FR0000120321	345,5000	EUR	14	AQE	B179931	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.6	FR0000120321	345,5000	EUR	10	XPAR	202105032277633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.6	FR0000120321	345,5000	EUR	10	XPAR	202105032277889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.6	FR0000120321	345,5000	EUR	10	XPAR	202105032278145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.6	FR0000120321	345,5000	EUR	17	XPAR	202105032278401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.7	FR0000120321	345,5000	EUR	25	XPAR	202105032278657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.7	FR0000120321	345,5000	EUR	11	XPAR	202105032278913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:03:50.7	FR0000120321	345,5000	EUR	3	XPAR	202105032279169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:40.3	FR0000120321	345,5000	EUR	26	DXE	258Q01KL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:40.3	FR0000120321	345,5000	EUR	20	XPAR	202105032279937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:40.4	FR0000120321	345,5000	EUR	11	XPAR	202105032280193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.7	FR0000120321	345,5000	EUR	12	TQE	E05pvjwtYco6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.8	FR0000120321	345,5000	EUR	34	DXE	258Q01KLD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.8	FR0000120321	345,5000	EUR	75	XPAR	202105032281473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.8	FR0000120321	345,5000	EUR	9	XPAR	202105032281729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.9	FR0000120321	345,5000	EUR	10	XPAR	202105032281985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.9	FR0000120321	345,5000	EUR	10	XPAR	202105032282241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.9	FR0000120321	345,5000	EUR	17	XPAR	202105032282497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.9	FR0000120321	345,5000	EUR	20	XPAR	202105032282753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:41.9	FR0000120321	345,5000	EUR	7	XPAR	202105032283009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.5	FR0000120321	345,5000	EUR	18	XPAR	202105032283265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.6	FR0000120321	345,5000	EUR	25	XPAR	202105032283521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.6	FR0000120321	345,5000	EUR	11	XPAR	202105032283777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.6	FR0000120321	345,5000	EUR	4	XPAR	202105032284033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.6	FR0000120321	345,5000	EUR	10	XPAR	202105032284289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.6	FR0000120321	345,5000	EUR	4	XPAR	202105032284545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.6	FR0000120321	345,5000	EUR	2	XPAR	202105032284801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:42.7	FR0000120321	345,4500	EUR	6	DXE	258Q01KLS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:05:44.8	FR0000120321	345,4000	EUR	22	XPAR	202105032286593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	12	DXE	258Q01KO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	67	XPAR	202105032287361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	8	XPAR	202105032287617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	10	XPAR	202105032287873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	10	XPAR	202105032288129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	10	XPAR	202105032288385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	32	XPAR	202105032288641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	25	XPAR	202105032288897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	11	XPAR	202105032289153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	11	XPAR	202105032289409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	10	XPAR	202105032289665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:05.1	FR0000120321	345,4000	EUR	29	XPAR	202105032289921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:30.1	FR0000120321	345,3500	EUR	5	TQE	E05pvjwtYeZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:30.1	FR0000120321	345,3500	EUR	12	DXE	258Q01KPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:30.1	FR0000120321	345,3500	EUR	27	XPAR	202105032291201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:31.3	FR0000120321	345,3000	EUR	10	XPAR	202105032291713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:06:31.3	FR0000120321	345,3000	EUR	6	DXE	258Q01KQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:10.9	FR0000120321	345,2500	EUR	17	DXE	258Q01KRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:10.9	FR0000120321	345,2500	EUR	9	TQE	E05pvjwtYfaz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:10.9	FR0000120321	345,2500	EUR	24	XPAR	202105032293505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:11.0	FR0000120321	345,2500	EUR	11	XPAR	202105032293761	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:27.9	FR0000120321	345,2000	EUR	65	XPAR	202105032296065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:28.0	FR0000120321	345,2000	EUR	5	TQE	E05pvjwtYg3m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:28.0	FR0000120321	345,2000	EUR	17	DXE	258Q01KSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:37.8	FR0000120321	345,2500	EUR	6	XPAR	202105032299905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:07:37.8	FR0000120321	345,2500	EUR	47	XPAR	202105032300161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:05.2	FR0000120321	345,2500	EUR	20	DXE	258Q01KWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:05.2	FR0000120321	345,2500	EUR	6	TQE	E05pvjwtYhOm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:50.9	FR0000120321	345,2000	EUR	10	DXE	258Q01KZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:50.9	FR0000120321	345,2000	EUR	15	DXE	258Q01KZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:50.9	FR0000120321	345,2000	EUR	5	TQE	E05pvjwtYiQm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:50.6	FR0000120321	345,2000	EUR	1	TQE	E05pvjwtYiQq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:55.6	FR0000120321	345,1500	EUR	3	DXE	258Q01L05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:55.6	FR0000120321	345,1500	EUR	5	DXE	258Q01L06	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:55.7	FR0000120321	345,1500	EUR	12	XPAR	202105032303233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:08:55.7	FR0000120321	345,1500	EUR	13	DXE	258Q01L07	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:09:39.1	FR0000120321	345,1500	EUR	6	XPAR	202105032303489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:09:46.9	FR0000120321	345,1500	EUR	9	TQE	E05pvjwtYjwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:09:46.9	FR0000120321	345,1500	EUR	60	XPAR	202105032306817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:09:47.0	FR0000120321	345,1500	EUR	6	TQE	E05pvjwtYjxV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:09:50.4	FR0000120321	345,1500	EUR	5	AQE	B182419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:12.9	FR0000120321	345,1500	EUR	5	XPAR	202105032308609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:21.3	FR0000120321	345,1500	EUR	3	DXE	258Q01L65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:27.6	FR0000120321	345,1500	EUR	10	XPAR	202105032308865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:28.7	FR0000120321	345,1500	EUR	6	DXE	258Q01L6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:39.4	FR0000120321	345,1500	EUR	5	DXE	258Q01L7P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:39.4	FR0000120321	345,1500	EUR	4	DXE	258Q01L7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:40.1	FR0000120321	345,1000	EUR	1	XPAR	202105032309377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:40.1	FR0000120321	345,1500	EUR	11	DXE	258Q01L7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:40.4	FR0000120321	345,1500	EUR	5	DXE	258Q01L7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:40.4	FR0000120321	345,1500	EUR	5	DXE	258Q01L7T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:42.9	FR0000120321	345,1500	EUR	1	DXE	258Q01L7U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:43.0	FR0000120321	345,1500	EUR	6	XPAR	202105032310145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:43.1	FR0000120321	345,1500	EUR	16	XPAR	202105032310401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:43.1	FR0000120321	345,1500	EUR	45	XPAR	202105032310657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:43.1	FR0000120321	345,1500	EUR	10	AQE	B182785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:43.2	FR0000120321	345,1500	EUR	2	DXE	258Q01L7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:43.9	FR0000120321	345,1500	EUR	6	XPAR	202105032310913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:44.0	FR0000120321	345,1500	EUR	34	XPAR	202105032311169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:44.1	FR0000120321	345,1500	EUR	11	XPAR	202105032311425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:44.1	FR0000120321	345,1500	EUR	3	DXE	258Q01L80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:10:44.4	FR0000120321	345,1500	EUR	58	XPAR	202105032311937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:14.1	FR0000120321	345,1500	EUR	5	DXE	258Q01LAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.6	FR0000120321	345,1500	EUR	10	DXE	258Q01LDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.6	FR0000120321	345,1500	EUR	10	XPAR	202105032314497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.6	FR0000120321	345,1500	EUR	17	XPAR	202105032314753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.6	FR0000120321	345,1500	EUR	10	XPAR	202105032315009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.6	FR0000120321	345,1500	EUR	8	XPAR	202105032315265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.6	FR0000120321	345,1500	EUR	23	XPAR	202105032315521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.7	FR0000120321	345,1500	EUR	2	XPAR	202105032315777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.7	FR0000120321	345,1500	EUR	10	XPAR	202105032316033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.7	FR0000120321	345,1500	EUR	10	XPAR	202105032316289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.7	FR0000120321	345,1500	EUR	4	XPAR	202105032316545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:41.7	FR0000120321	345,1500	EUR	1	XPAR	202105032316801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:42.6	FR0000120321	345,1500	EUR	25	XPAR	202105032317057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:11:59.0	FR0000120321	345,1500	EUR	5	DXE	258Q01LFV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:05.0	FR0000120321	345,1500	EUR	5	DXE	258Q01LGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.1	FR0000120321	345,1500	EUR	9	DXE	258Q01LGF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.1	FR0000120321	345,1500	EUR	2	DXE	258Q01LGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.6	FR0000120321	345,1500	EUR	4	DXE	258Q01LGH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.6	FR0000120321	345,1500	EUR	6	DXE	258Q01LGI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.6	FR0000120321	345,1500	EUR	5	DXE	258Q01LGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.7	FR0000120321	345,1500	EUR	5	TQE	E05pvjwtYo6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.8	FR0000120321	345,1500	EUR	26	TQE	E05pvjwtYo7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.9	FR0000120321	345,1500	EUR	88	XPAR	202105032319105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.9	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtYo7o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:06.9	FR0000120321	345,1500	EUR	13	TQE	E05pvjwtYo7q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:09.1	FR0000120321	345,1500	EUR	12	AQE	B183420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:09.2	FR0000120321	345,1500	EUR	17	XPAR	202105032319361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:09.2	FR0000120321	345,1500	EUR	4	XPAR	202105032319617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:19.0	FR0000120321	345,1500	EUR	62	XPAR	202105032320641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:19.3	FR0000120321	345,1500	EUR	58	XPAR	202105032321921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:19.3	FR0000120321	345,1500	EUR	28	DXE	258Q01LIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:12:19.4	FR0000120321	345,1000	EUR	67	XPAR	202105032324481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:13:07.0	FR0000120321	345,1000	EUR	5	DXE	258Q01LKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:13:07.0	FR0000120321	345,1000	EUR	7	DXE	258Q01LKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:10.6	FR0000120321	345,1500	EUR	28	DXE	258Q01LQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:10.6	FR0000120321	345,1500	EUR	78	XPAR	202105032329601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:10.9	FR0000120321	345,1500	EUR	69	XPAR	202105032330881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:10.9	FR0000120321	345,1500	EUR	14	AQE	B184259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:10.9	FR0000120321	345,1500	EUR	2	DXE	258Q01LQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:10.9	FR0000120321	345,1500	EUR	30	DXE	258Q01LQ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:11.5	FR0000120321	345,1500	EUR	41	DXE	258Q01LQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:11.5	FR0000120321	345,1500	EUR	82	XPAR	202105032331905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:11.6	FR0000120321	345,2000	EUR	29	XPAR	202105032336513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:12.1	FR0000120321	345,2000	EUR	1	XPAR	202105032338049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:12.2	FR0000120321	345,2000	EUR	10	XPAR	202105032338305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:12.4	FR0000120321	345,2000	EUR	5	TQE	E05pvjwtYs7n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:12.8	FR0000120321	345,2000	EUR	1	XPAR	202105032338561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:13.5	FR0000120321	345,2000	EUR	1	XPAR	202105032338817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:13.5	FR0000120321	345,2000	EUR	1	XPAR	202105032339073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:13.5	FR0000120321	345,2000	EUR	8	XPAR	202105032339329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:13.8	FR0000120321	345,2000	EUR	11	XPAR	202105032339585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:22.8	FR0000120321	345,2000	EUR	6	DXE	258Q01LRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	83	XPAR	202105032340353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	10	XPAR	202105032340865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	8	XPAR	202105032341121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	17	XPAR	202105032341377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	20	XPAR	202105032341633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	31	XPAR	202105032341889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	11	XPAR	202105032342145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:33.3	FR0000120321	345,2000	EUR	19	XPAR	202105032342401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:37.8	FR0000120321	345,1500	EUR	15	TQE	E05pvjwtYsnn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:37.9	FR0000120321	345,1500	EUR	10	TQE	E05pvjwtYsoA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:37.9	FR0000120321	345,1500	EUR	2	TQE	E05pvjwtYsoC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:55.6	FR0000120321	345,1500	EUR	1	TQE	E05pvjwtYtlc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:55.9	FR0000120321	345,1500	EUR	42	XPAR	202105032342913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:55.9	FR0000120321	345,1500	EUR	10	DXE	258Q01LTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:14:56.5	FR0000120321	345,1500	EUR	2	TQE	E05pvjwtYtLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:08.7	FR0000120321	345,1500	EUR	9	DXE	258Q01LU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:15.1	FR0000120321	345,1500	EUR	13	DXE	258Q01LUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:24.0	FR0000120321	345,1500	EUR	4	DXE	258Q01LVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:25.1	FR0000120321	345,1500	EUR	1	DXE	258Q01LVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:38.6	FR0000120321	345,1500	EUR	19	DXE	258Q01LXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:39.2	FR0000120321	345,1500	EUR	1	DXE	258Q01LY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:39.3	FR0000120321	345,1500	EUR	40	XPAR	202105032345729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:15:39.3	FR0000120321	345,1500	EUR	25	XPAR	202105032345985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:16:01.3	FR0000120321	345,2000	EUR	14	DXE	258Q01M19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:29.1	FR0000120321	345,3000	EUR	6	AQE	B186213	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.4	FR0000120321	345,2500	EUR	18	DXE	258Q01MDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.4	FR0000120321	345,2500	EUR	57	XPAR	202105032350337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.4	FR0000120321	345,2500	EUR	15	TQE	E05pvjwtZ03y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.4	FR0000120321	345,2500	EUR	10	TQE	E05pvjwtZ04R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.4	FR0000120321	345,2500	EUR	9	TQE	E05pvjwtZ04Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	4	DXE	258Q01MDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	20	DXE	258Q01MDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	9	XPAR	202105032351617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	25	XPAR	202105032351873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	11	XPAR	202105032352129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	9	TQE	E05pvjwtZ04p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:54.5	FR0000120321	345,2500	EUR	10	TQE	E05pvjwtZ04r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	6	XPAR	202105032352385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	9	XPAR	202105032352641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	25	XPAR	202105032352897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	6	XPAR	202105032353409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	9	XPAR	202105032353665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	10	XPAR	202105032353921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	9	XPAR	202105032354177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.3	FR0000120321	345,2500	EUR	24	XPAR	202105032354433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.5	FR0000120321	345,2000	EUR	32	XPAR	202105032355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.5	FR0000120321	345,2000	EUR	7	XPAR	202105032355969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:55.6	FR0000120321	345,2000	EUR	25	DXE	258Q01ME0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:56.0	FR0000120321	345,2000	EUR	7	XPAR	202105032356481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:56.0	FR0000120321	345,2000	EUR	14	XPAR	202105032356737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:56.0	FR0000120321	345,2000	EUR	37	XPAR	202105032356993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:57.1	FR0000120321	345,2000	EUR	17	DXE	258Q01MEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:57.2	FR0000120321	345,2000	EUR	10	XPAR	202105032357249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:57.2	FR0000120321	345,2000	EUR	25	XPAR	202105032357505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:57.5	FR0000120321	345,1500	EUR	11	AQE	B186494	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:18:57.9	FR0000120321	345,2000	EUR	16	XPAR	202105032357761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	44	XPAR	202105032361601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	12	XPAR	202105032361857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	69	DXE	258Q01MGM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	10	XPAR	202105032362113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	16	XPAR	202105032362369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	6	XPAR	202105032362625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.0	FR0000120321	345,1500	EUR	10	DXE	258Q01MGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:01.2	FR0000120321	345,1000	EUR	44	XPAR	202105032363905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:32.8	FR0000120321	345,1500	EUR	11	XPAR	202105032366209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:38.0	FR0000120321	345,1000	EUR	5	AQE	B186829	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:38.1	FR0000120321	345,1000	EUR	16	DXE	258Q01MJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:38.1	FR0000120321	345,1000	EUR	7	TQE	E05pvjwtZ1nm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:38.1	FR0000120321	345,1000	EUR	69	XPAR	202105032366977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:38.1	FR0000120321	345,0500	EUR	7	DXE	258Q01MJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:19:38.3	FR0000120321	345,0500	EUR	15	XPAR	202105032370305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:20:03.1	FR0000120321	345,0500	EUR	11	XPAR	202105032370561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:20:07.9	FR0000120321	345,0500	EUR	11	DXE	258Q01ML8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:20:07.9	FR0000120321	345,0500	EUR	93	XPAR	202105032371329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:20:23.5	FR0000120321	345,0000	EUR	5	XPAR	202105032372097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.1	FR0000120321	345,0000	EUR	26	DXE	258Q01MSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.1	FR0000120321	345,0000	EUR	63	XPAR	202105032375425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.2	FR0000120321	345,0000	EUR	9	XPAR	202105032377217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.2	FR0000120321	345,0000	EUR	10	XPAR	202105032377473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.2	FR0000120321	345,0000	EUR	11	XPAR	202105032377729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.2	FR0000120321	345,0000	EUR	20	XPAR	202105032377985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:36.2	FR0000120321	345,0000	EUR	8	XPAR	202105032378241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:37.3	FR0000120321	345,0000	EUR	13	XPAR	202105032379009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:21:44.2	FR0000120321	345,0500	EUR	6	XPAR	202105032382081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:33.7	FR0000120321	345,0500	EUR	23	DXE	258Q01MVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:33.8	FR0000120321	345,0500	EUR	18	TQE	E05pvjwtZ6Im	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:33.8	FR0000120321	345,0500	EUR	88	XPAR	202105032382593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:33.8	FR0000120321	345,0500	EUR	18	TQE	E05pvjwtZ6JH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:34.6	FR0000120321	345,0500	EUR	5	XPAR	202105032383105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:34.7	FR0000120321	345,0000	EUR	1	XPAR	202105032383361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:49.7	FR0000120321	345,0000	EUR	5	TQE	E05pvjwtZ6eq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:49.7	FR0000120321	345,0000	EUR	76	XPAR	202105032383617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:49.7	FR0000120321	345,0000	EUR	25	DXE	258Q01MX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:50.0	FR0000120321	345,0000	EUR	69	XPAR	202105032384897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:22:50.2	FR0000120321	345,0000	EUR	73	XPAR	202105032385921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:04.9	FR0000120321	345,0500	EUR	10	XPAR	202105032389505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:21.0	FR0000120321	345,0500	EUR	6	XPAR	202105032389761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:21.1	FR0000120321	345,0500	EUR	9	TQE	E05pvjwtZ7Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:26.0	FR0000120321	345,0500	EUR	4	DXE	258Q01MZP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:26.0	FR0000120321	345,0500	EUR	8	DXE	258Q01MZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:26.0	FR0000120321	345,0500	EUR	1	DXE	258Q01MZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:29.5	FR0000120321	345,0500	EUR	12	XPAR	202105032391809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:29.5	FR0000120321	345,0500	EUR	79	XPAR	202105032392065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:23:55.0	FR0000120321	345,0000	EUR	18	AQE	B188888	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:24:23.0	FR0000120321	345,0500	EUR	6	XPAR	202105032392321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:24:23.4	FR0000120321	345,0500	EUR	5	XPAR	202105032392577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:24:23.4	FR0000120321	345,0500	EUR	6	XPAR	202105032392833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:24:23.5	FR0000120321	345,0500	EUR	5	XPAR	202105032393089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:24:28.4	FR0000120321	345,0000	EUR	27	DXE	258Q01N5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:24:28.8	FR0000120321	345,0000	EUR	1	DXE	258Q01N5U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:16.7	FR0000120321	344,8000	EUR	7	XPAR	202105032400513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:16.7	FR0000120321	344,8000	EUR	5	TQE	E05pvjwtZCAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:16.8	FR0000120321	344,8000	EUR	5	DXE	258Q01NI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:20.0	FR0000120321	344,7500	EUR	15	XPAR	202105032401793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:21.0	FR0000120321	344,7500	EUR	11	XPAR	202105032402049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:21.1	FR0000120321	344,7500	EUR	6	AQE	B190137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:39.1	FR0000120321	344,7500	EUR	5	DXE	258Q01NJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:39.1	FR0000120321	344,7500	EUR	25	XPAR	202105032404097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:39.1	FR0000120321	344,7500	EUR	1	XPAR	202105032404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:40.1	FR0000120321	344,7500	EUR	9	XPAR	202105032404609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:44.4	FR0000120321	344,7000	EUR	20	XPAR	202105032406401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:44.4	FR0000120321	344,7000	EUR	3	XPAR	202105032406657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:44.4	FR0000120321	344,7000	EUR	13	DXE	258Q01NKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:51.4	FR0000120321	344,6500	EUR	3	XPAR	202105032408449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:51.4	FR0000120321	344,6500	EUR	1	XPAR	202105032408705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.6	FR0000120321	344,6500	EUR	9	DXE	258Q01NLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.6	FR0000120321	344,6500	EUR	5	DXE	258Q01NLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.6	FR0000120321	344,6500	EUR	5	TQE	E05pvjwtZDHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.6	FR0000120321	344,6500	EUR	11	XPAR	202105032410241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.6	FR0000120321	344,6500	EUR	10	XPAR	202105032410497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.6	FR0000120321	344,6500	EUR	10	XPAR	202105032410753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.7	FR0000120321	344,6500	EUR	13	XPAR	202105032411009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:55.9	FR0000120321	344,6500	EUR	5	DXE	258Q01NM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:26:56.4	FR0000120321	344,6500	EUR	9	XPAR	202105032412545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.1	FR0000120321	344,6500	EUR	9	TQE	E05pvjwtZE3o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.1	FR0000120321	344,6500	EUR	27	XPAR	202105032413569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.1	FR0000120321	344,6500	EUR	57	XPAR	202105032413825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.1	FR0000120321	344,6500	EUR	18	DXE	258Q01NPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.1	FR0000120321	344,6500	EUR	7	AQE	B190691	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.1	FR0000120321	344,6500	EUR	5	AQE	B190692	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.8	FR0000120321	344,6500	EUR	7	DXE	258Q01NQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:23.8	FR0000120321	344,6500	EUR	32	XPAR	202105032415105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:32.9	FR0000120321	344,6000	EUR	9	DXE	258Q01NR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:33.6	FR0000120321	344,6000	EUR	1	TQE	E05pvjwtZEVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:33.7	FR0000120321	344,6000	EUR	2	TQE	E05pvjwtZEVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:39.0	FR0000120321	344,5500	EUR	27	XPAR	202105032418177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:39.2	FR0000120321	344,5500	EUR	5	DXE	258Q01NRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:39.2	FR0000120321	344,5000	EUR	34	XPAR	202105032420993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:27:41.7	FR0000120321	344,4500	EUR	8	XPAR	202105032421761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.0	FR0000120321	344,5000	EUR	6	TQE	E05pvjwtZFiu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.0	FR0000120321	344,5000	EUR	1	DXE	258Q01NUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.0	FR0000120321	344,5000	EUR	5	DXE	258Q01NUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.0	FR0000120321	344,5000	EUR	9	DXE	258Q01NUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.1	FR0000120321	344,5000	EUR	2	XPAR	202105032426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.1	FR0000120321	344,5000	EUR	9	XPAR	202105032426625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.1	FR0000120321	344,5000	EUR	10	XPAR	202105032426881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.1	FR0000120321	344,5000	EUR	9	XPAR	202105032427137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:00.1	FR0000120321	344,5000	EUR	12	XPAR	202105032427393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:11.3	FR0000120321	344,4500	EUR	42	XPAR	202105032428673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:11.4	FR0000120321	344,4500	EUR	8	XPAR	202105032430209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:11.8	FR0000120321	344,4500	EUR	23	XPAR	202105032430721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:12.9	FR0000120321	344,4000	EUR	2	AQE	B191284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:12.9	FR0000120321	344,4000	EUR	5	TQE	E05pvjwtZGU1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:12.9	FR0000120321	344,4000	EUR	15	DXE	258Q01NX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:34.8	FR0000120321	344,4500	EUR	21	DXE	258Q01NZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:34.8	FR0000120321	344,4500	EUR	7	TQE	E05pvjwtZHLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:35.1	FR0000120321	344,4000	EUR	11	XPAR	202105032436097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:28:41.0	FR0000120321	344,4000	EUR	5	DXE	258Q01O08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:29:15.1	FR0000120321	344,6000	EUR	5	XPAR	202105032440449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:29:17.1	FR0000120321	344,6000	EUR	5	XPAR	202105032440705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:29:18.8	FR0000120321	344,6000	EUR	1	XPAR	202105032440961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:29:18.8	FR0000120321	344,6000	EUR	11	XPAR	202105032441217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.8	FR0000120321	344,6500	EUR	23	XPAR	202105032442497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	24	XPAR	202105032442753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	13	DXE	258Q01O8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	10	XPAR	202105032443521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	25	XPAR	202105032443777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	17	XPAR	202105032444033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	12	XPAR	202105032444289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	5	DXE	258Q01O8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:00.9	FR0000120321	344,6500	EUR	19	DXE	258Q01O8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.7	FR0000120321	344,6000	EUR	8	TQE	E05pvjwtZLIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.7	FR0000120321	344,6000	EUR	9	TQE	E05pvjwtZLIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.7	FR0000120321	344,6000	EUR	31	XPAR	202105032445825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.7	FR0000120321	344,6000	EUR	6	XPAR	202105032446081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.7	FR0000120321	344,6000	EUR	42	DXE	258Q01OBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.8	FR0000120321	344,6000	EUR	9	TQE	E05pvjwtZLKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:02.8	FR0000120321	344,6000	EUR	5	DXE	258Q01OBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	6	TQE	E05pvjwtZNwz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	6	DXE	258Q01OJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	12	AQE	B192874	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	36	XPAR	202105032450433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	4	DXE	258Q01OJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.6	FR0000120321	344,6000	EUR	9	XPAR	202105032451201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.6	FR0000120321	344,6000	EUR	10	XPAR	202105032451457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.6	FR0000120321	344,6000	EUR	12	XPAR	202105032451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	13	XPAR	202105032451969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:22.9	FR0000120321	344,6000	EUR	3	XPAR	202105032452225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:23.1	FR0000120321	344,5500	EUR	14	DXE	258Q01OJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:23.1	FR0000120321	344,5500	EUR	5	TQE	E05pvjwtZO3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:23.1	FR0000120321	344,5500	EUR	36	XPAR	202105032452481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:30.9	FR0000120321	344,5500	EUR	25	XPAR	202105032452993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:30.6	FR0000120321	344,5000	EUR	46	XPAR	202105032454529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:30.6	FR0000120321	344,5000	EUR	9	DXE	258Q01OKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:30.6	FR0000120321	344,5000	EUR	37	XPAR	202105032455041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:34.1	FR0000120321	344,5000	EUR	3	TQE	E05pvjwtZOt4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:34.1	FR0000120321	344,5000	EUR	1	TQE	E05pvjwtZOt6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:36.2	FR0000120321	344,5500	EUR	6	AQE	B193041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:47.2	FR0000120321	344,5500	EUR	5	TQE	E05pvjwtZQ6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:30:47.3	FR0000120321	344,5500	EUR	11	XPAR	202105032456065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.1	FR0000120321	344,5500	EUR	5	AQE	B193826	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.1	FR0000120321	344,5500	EUR	24	DXE	258Q01OX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.1	FR0000120321	344,5500	EUR	46	XPAR	202105032456833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.1	FR0000120321	344,5500	EUR	9	TQE	E05pvjwtZT7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	11	DXE	258Q01OX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	10	TQE	E05pvjwtZT8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	1	TQE	E05pvjwtZT8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	17	XPAR	202105032458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	20	XPAR	202105032458369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	9	XPAR	202105032458625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	10	XPAR	202105032458881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5500	EUR	25	XPAR	202105032459137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:33.2	FR0000120321	344,5000	EUR	36	XPAR	202105032460161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:34.1	FR0000120321	344,5500	EUR	10	DXE	258Q01OX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:46.9	FR0000120321	344,5000	EUR	7	XPAR	202105032460417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:46.9	FR0000120321	344,5000	EUR	9	XPAR	202105032460673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:46.9	FR0000120321	344,5000	EUR	38	XPAR	202105032460929	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:46.9	FR0000120321	344,5000	EUR	5	TQE	E05pvjwtZTyZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:47.0	FR0000120321	344,5000	EUR	23	DXE	258Q01OYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:47.0	FR0000120321	344,5000	EUR	4	XPAR	202105032461185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:47.0	FR0000120321	344,5000	EUR	9	XPAR	202105032461441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:52.9	FR0000120321	344,5500	EUR	10	XPAR	202105032461953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:31:53.3	FR0000120321	344,5500	EUR	6	XPAR	202105032462209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.1	FR0000120321	344,5500	EUR	37	XPAR	202105032462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.1	FR0000120321	344,5500	EUR	1	XPAR	202105032462721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.5	FR0000120321	344,5000	EUR	56	XPAR	202105032462977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.5	FR0000120321	344,5000	EUR	26	DXE	258Q01P0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.5	FR0000120321	344,5000	EUR	5	TQE	E05pvjwtZUvm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.7	FR0000120321	344,5000	EUR	10	XPAR	202105032463233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.7	FR0000120321	344,5000	EUR	9	XPAR	202105032463489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.7	FR0000120321	344,5000	EUR	10	XPAR	202105032463745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:02.7	FR0000120321	344,5000	EUR	7	XPAR	202105032464001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:03.3	FR0000120321	344,5000	EUR	18	XPAR	202105032464257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:03.3	FR0000120321	344,5000	EUR	4	XPAR	202105032464513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:07.1	FR0000120321	344,5000	EUR	3	XPAR	202105032464769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:07.1	FR0000120321	344,5000	EUR	2	XPAR	202105032465025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:08.1	FR0000120321	344,5000	EUR	5	XPAR	202105032465793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:09.1	FR0000120321	344,5000	EUR	6	XPAR	202105032466049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:10.1	FR0000120321	344,5000	EUR	5	XPAR	202105032466305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:11.1	FR0000120321	344,5000	EUR	5	XPAR	202105032466561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.4	FR0000120321	344,5500	EUR	70	XPAR	202105032469377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.4	FR0000120321	344,5500	EUR	17	DXE	258Q01P9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.5	FR0000120321	344,5000	EUR	12	TQE	E05pvjwtZY9p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.5	FR0000120321	344,5000	EUR	9	XPAR	202105032471681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	16	XPAR	202105032471937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	9	XPAR	202105032472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	10	XPAR	202105032472449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	14	XPAR	202105032472705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	4	TQE	E05pvjwtZYKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	2	TQE	E05pvjwtZYKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5000	EUR	27	DXE	258Q01PB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:40.6	FR0000120321	344,5500	EUR	14	AQE	B194842	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.5	FR0000120321	344,5000	EUR	59	XPAR	202105032475009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.6	FR0000120321	344,5000	EUR	7	DXE	258Q01PC1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.6	FR0000120321	344,4500	EUR	10	DXE	258Q01PC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4500	EUR	4	DXE	258Q01PC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4500	EUR	10	XPAR	202105032475265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4500	EUR	25	XPAR	202105032475521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4500	EUR	15	XPAR	202105032475777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4000	EUR	9	DXE	258Q01PC8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4000	EUR	10	XPAR	202105032476289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:32:46.7	FR0000120321	344,4000	EUR	10	XPAR	202105032476545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:02.7	FR0000120321	344,3000	EUR	9	TQE	E05pvjwtZaQv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:08.0	FR0000120321	344,3500	EUR	19	XPAR	202105032476801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:08.0	FR0000120321	344,3500	EUR	26	XPAR	202105032477057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:08.0	FR0000120321	344,3500	EUR	27	XPAR	202105032477313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:20.0	FR0000120321	344,4500	EUR	7	XPAR	202105032478849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:20.2	FR0000120321	344,4000	EUR	8	TQE	E05pvjwtZcZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:20.2	FR0000120321	344,4000	EUR	66	XPAR	202105032479361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:20.2	FR0000120321	344,4000	EUR	20	DXE	258Q01PL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:31.8	FR0000120321	344,4000	EUR	27	XPAR	202105032480129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:31.8	FR0000120321	344,4000	EUR	5	TQE	E05pvjwtZdVj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:32.0	FR0000120321	344,4500	EUR	6	XPAR	202105032483201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:35.0	FR0000120321	344,4500	EUR	3	XPAR	202105032484481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:35.0	FR0000120321	344,4500	EUR	15	XPAR	202105032484737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:35.8	FR0000120321	344,3500	EUR	8	AQE	B196066	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:36.3	FR0000120321	344,4000	EUR	9	XPAR	202105032484993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:36.3	FR0000120321	344,4000	EUR	5	XPAR	202105032485249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:37.0	FR0000120321	344,4000	EUR	5	XPAR	202105032485505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:37.2	FR0000120321	344,4000	EUR	10	DXE	258Q01PPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:37.2	FR0000120321	344,4000	EUR	2	DXE	258Q01PPU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:37.8	FR0000120321	344,4000	EUR	15	XPAR	202105032485761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:38.2	FR0000120321	344,4000	EUR	5	XPAR	202105032486017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:39.0	FR0000120321	344,4000	EUR	5	XPAR	202105032486273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:39.0	FR0000120321	344,4000	EUR	1	XPAR	202105032486529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:39.1	FR0000120321	344,4000	EUR	6	DXE	258Q01PPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:40.7	FR0000120321	344,4000	EUR	6	XPAR	202105032487041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:33:41.2	FR0000120321	344,4000	EUR	11	DXE	258Q01PQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:05.5	FR0000120321	344,4500	EUR	2	TQE	E05pvjwtZg2q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:05.5	FR0000120321	344,4500	EUR	3	TQE	E05pvjwtZg2s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:09.5	FR0000120321	344,4500	EUR	8	TQE	E05pvjwtZgQl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:14.0	FR0000120321	344,4500	EUR	1	TQE	E05pvjwtZgqL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:14.0	FR0000120321	344,4500	EUR	9	TQE	E05pvjwtZgqN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:16.3	FR0000120321	344,4500	EUR	2	TQE	E05pvjwtZh7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:16.3	FR0000120321	344,4500	EUR	4	TQE	E05pvjwtZh7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:16.3	FR0000120321	344,4500	EUR	1	TQE	E05pvjwtZh7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:24.6	FR0000120321	344,4000	EUR	36	XPAR	202105032488065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	6	XPAR	202105032489345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	10	XPAR	202105032489601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	9	XPAR	202105032489857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	10	XPAR	202105032490113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	20	XPAR	202105032490369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	17	XPAR	202105032490625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	25	XPAR	202105032490881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.3	FR0000120321	344,4500	EUR	9	XPAR	202105032491137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.4	FR0000120321	344,4500	EUR	7	XPAR	202105032491393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.4	FR0000120321	344,4500	EUR	10	XPAR	202105032491649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.4	FR0000120321	344,4500	EUR	25	XPAR	202105032491905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.4	FR0000120321	344,4500	EUR	27	XPAR	202105032492161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.4	FR0000120321	344,4500	EUR	2	XPAR	202105032492417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:37.6	FR0000120321	344,4500	EUR	5	XPAR	202105032492673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	20	XPAR	202105032492929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	10	XPAR	202105032493185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	10	XPAR	202105032493441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	9	XPAR	202105032493697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	16	XPAR	202105032493953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	25	XPAR	202105032494209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	25	XPAR	202105032494465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.3	FR0000120321	344,4500	EUR	7	XPAR	202105032494721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.4	FR0000120321	344,4500	EUR	31	XPAR	202105032494977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.4	FR0000120321	344,4500	EUR	2	XPAR	202105032495233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.4	FR0000120321	344,4500	EUR	2	XPAR	202105032495489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.4	FR0000120321	344,4500	EUR	12	XPAR	202105032495745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.4	FR0000120321	344,4500	EUR	9	XPAR	202105032496001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:38.4	FR0000120321	344,4500	EUR	1	XPAR	202105032496257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:39.2	FR0000120321	344,4500	EUR	1	XPAR	202105032496513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:39.4	FR0000120321	344,4500	EUR	14	XPAR	202105032496769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:34:40.3	FR0000120321	344,4500	EUR	9	XPAR	202105032497025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:16.9	FR0000120321	344,6000	EUR	15	DXE	258Q01Q8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:16.9	FR0000120321	344,6000	EUR	10	TQE	E05pvjwtZocl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:16.9	FR0000120321	344,6000	EUR	70	XPAR	202105032504193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:16.9	FR0000120321	344,6000	EUR	17	TQE	E05pvjwtZod3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:16.9	FR0000120321	344,6000	EUR	20	DXE	258Q01Q8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.3	FR0000120321	344,6000	EUR	48	XPAR	202105032505217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.3	FR0000120321	344,6000	EUR	26	XPAR	202105032505473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.3	FR0000120321	344,6000	EUR	5	XPAR	202105032505729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.4	FR0000120321	344,6000	EUR	29	DXE	258Q01QBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.4	FR0000120321	344,6000	EUR	9	TQE	E05pvjwtZpyA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.4	FR0000120321	344,6000	EUR	25	XPAR	202105032505985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.4	FR0000120321	344,6000	EUR	25	XPAR	202105032506241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.4	FR0000120321	344,6000	EUR	9	XPAR	202105032506497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	9	XPAR	202105032506753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	38	XPAR	202105032507009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	9	XPAR	202105032507265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	12	AQE	B198344	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	11	XPAR	202105032507521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	20	XPAR	202105032507777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	9	XPAR	202105032508033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	10	XPAR	202105032508289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	25	XPAR	202105032508545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	1	XPAR	202105032508801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	10	DXE	258Q01QBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:40.5	FR0000120321	344,6000	EUR	20	DXE	258Q01QBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:36:41.3	FR0000120321	344,6000	EUR	5	XPAR	202105032509313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:10.7	FR0000120321	344,7500	EUR	21	DXE	258Q01QN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.3	FR0000120321	344,7500	EUR	63	XPAR	202105032516993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.3	FR0000120321	344,7500	EUR	41	DXE	258Q01QQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7500	EUR	25	TQE	E05pvjwtZxAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7500	EUR	18	AQE	B199869	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7000	EUR	10	TQE	E05pvjwtZxBg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7500	EUR	1	TQE	E05pvjwtZxBi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7000	EUR	30	XPAR	202105032517249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7000	EUR	10	XPAR	202105032517505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7500	EUR	9	DXE	258Q01QR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.4	FR0000120321	344,7500	EUR	20	DXE	258Q01QR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.6	FR0000120321	344,7000	EUR	23	XPAR	202105032518273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:52.6	FR0000120321	344,7000	EUR	48	XPAR	202105032518529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.1	FR0000120321	344,7000	EUR	17	DXE	258Q01QR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.2	FR0000120321	344,7000	EUR	15	XPAR	202105032519297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.2	FR0000120321	344,7000	EUR	10	XPAR	202105032519553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.3	FR0000120321	344,7000	EUR	10	XPAR	202105032519809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.5	FR0000120321	344,7000	EUR	29	DXE	258Q01QR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.7	FR0000120321	344,7000	EUR	3	XPAR	202105032520065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:53.8	FR0000120321	344,7000	EUR	13	XPAR	202105032520321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:54.1	FR0000120321	344,7000	EUR	12	XPAR	202105032520577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:58.0	FR0000120321	344,7000	EUR	7	XPAR	202105032520833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:38:58.0	FR0000120321	344,7000	EUR	20	DXE	258Q01QRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:19.9	FR0000120321	344,7000	EUR	30	DXE	258Q01QUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:27.7	FR0000120321	344,7000	EUR	46	DXE	258Q01QX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:27.7	FR0000120321	344,7000	EUR	9	TQE	E05pvjwtZz8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:27.7	FR0000120321	344,7000	EUR	58	XPAR	202105032526209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.1	FR0000120321	344,7000	EUR	47	XPAR	202105032526977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.2	FR0000120321	344,7000	EUR	46	DXE	258Q01QYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.2	FR0000120321	344,7000	EUR	3	TQE	E05pvjwtZzXv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.2	FR0000120321	344,7000	EUR	2	TQE	E05pvjwtZzXy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.2	FR0000120321	344,7000	EUR	10	DXE	258Q01QYE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.2	FR0000120321	344,7000	EUR	10	DXE	258Q01QYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:36.2	FR0000120321	344,7000	EUR	10	DXE	258Q01QYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.8	FR0000120321	344,7000	EUR	8	DXE	258Q01QYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.8	FR0000120321	344,7000	EUR	9	XPAR	202105032527745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.8	FR0000120321	344,7000	EUR	16	XPAR	202105032528001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.8	FR0000120321	344,7000	EUR	20	XPAR	202105032528257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.8	FR0000120321	344,7000	EUR	10	XPAR	202105032528513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.9	FR0000120321	344,7000	EUR	10	XPAR	202105032528769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.9	FR0000120321	344,7000	EUR	37	XPAR	202105032529025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.9	FR0000120321	344,7000	EUR	25	XPAR	202105032529281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.9	FR0000120321	344,7000	EUR	7	XPAR	202105032529537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.9	FR0000120321	344,7000	EUR	11	XPAR	202105032529793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:41.9	FR0000120321	344,7000	EUR	5	XPAR	202105032530049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:42.6	FR0000120321	344,7000	EUR	25	XPAR	202105032530305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:42.6	FR0000120321	344,7000	EUR	6	XPAR	202105032530561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:42.6	FR0000120321	344,7000	EUR	25	XPAR	202105032530817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:42.6	FR0000120321	344,7000	EUR	7	XPAR	202105032531073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:43.0	FR0000120321	344,7000	EUR	1	XPAR	202105032531329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:43.2	FR0000120321	344,7000	EUR	10	XPAR	202105032531585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:43.2	FR0000120321	344,7000	EUR	20	XPAR	202105032531841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:43.2	FR0000120321	344,7000	EUR	4	XPAR	202105032532097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:45.0	FR0000120321	344,7000	EUR	7	XPAR	202105032532353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:46.0	FR0000120321	344,7000	EUR	17	XPAR	202105032532609	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:47.0	FR0000120321	344,7000	EUR	7	XPAR	202105032532865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.0	FR0000120321	344,7000	EUR	1	XPAR	202105032533121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.0	FR0000120321	344,7000	EUR	6	XPAR	202105032533377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.8	FR0000120321	344,7000	EUR	6	XPAR	202105032533633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.9	FR0000120321	344,7000	EUR	1	XPAR	202105032533889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.9	FR0000120321	344,7000	EUR	6	XPAR	202105032534145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.9	FR0000120321	344,7000	EUR	19	XPAR	202105032534401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:49.9	FR0000120321	344,7000	EUR	20	XPAR	202105032534657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.6	FR0000120321	344,6500	EUR	49	XPAR	202105032535425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.7	FR0000120321	344,6500	EUR	2	XPAR	202105032535681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.7	FR0000120321	344,6500	EUR	9	DXE	258Q01R0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.7	FR0000120321	344,6500	EUR	2	TQE	E05pvjwta0Wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.7	FR0000120321	344,6500	EUR	3	TQE	E05pvjwta0Ws	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.7	FR0000120321	344,6500	EUR	1	XPAR	202105032535937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	10	XPAR	202105032536193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	9	XPAR	202105032536449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	9	XPAR	202105032536705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	17	XPAR	202105032536961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	7	XPAR	202105032537217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	11	XPAR	202105032537473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:39:54.8	FR0000120321	344,6500	EUR	7	XPAR	202105032537729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:30.8	FR0000120321	344,6500	EUR	19	XPAR	202105032537985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:30.9	FR0000120321	344,6500	EUR	10	AQE	B201233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:31.6	FR0000120321	344,6500	EUR	21	XPAR	202105032539265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:31.6	FR0000120321	344,6500	EUR	16	XPAR	202105032539521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:33.0	FR0000120321	344,6500	EUR	1	XPAR	202105032542081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:33.0	FR0000120321	344,6500	EUR	5	XPAR	202105032542337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:33.0	FR0000120321	344,6500	EUR	5	DXE	258Q01R5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.0	FR0000120321	344,6500	EUR	13	XPAR	202105032542593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.1	FR0000120321	344,6500	EUR	7	AQE	B201325	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.5	FR0000120321	344,6500	EUR	1	XPAR	202105032542849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.5	FR0000120321	344,6500	EUR	6	XPAR	202105032543105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.8	FR0000120321	344,6500	EUR	1	XPAR	202105032543361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.8	FR0000120321	344,6500	EUR	10	XPAR	202105032543617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:34.8	FR0000120321	344,6500	EUR	3	XPAR	202105032543873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:35.5	FR0000120321	344,6500	EUR	1	XPAR	202105032544129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:35.5	FR0000120321	344,6500	EUR	6	XPAR	202105032544385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:40.9	FR0000120321	344,6500	EUR	3	DXE	258Q01R6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:40.9	FR0000120321	344,6500	EUR	27	DXE	258Q01R6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:43.1	FR0000120321	344,6500	EUR	5	AQE	B201473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.0	FR0000120321	344,6500	EUR	5	DXE	258Q01R7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.7	FR0000120321	344,6500	EUR	2	DXE	258Q01R7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.7	FR0000120321	344,6500	EUR	4	DXE	258Q01R7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.8	FR0000120321	344,6500	EUR	10	TQE	E05pvjwta3gK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.8	FR0000120321	344,6500	EUR	1	XPAR	202105032544897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.8	FR0000120321	344,6500	EUR	6	XPAR	202105032545153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:45.8	FR0000120321	344,6500	EUR	4	XPAR	202105032545409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.3	FR0000120321	344,6500	EUR	4	DXE	258Q01R85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.3	FR0000120321	344,6500	EUR	14	DXE	258Q01R86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.4	FR0000120321	344,6500	EUR	9	XPAR	202105032545665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.4	FR0000120321	344,6500	EUR	10	XPAR	202105032545921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.5	FR0000120321	344,6500	EUR	10	XPAR	202105032546177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.5	FR0000120321	344,6500	EUR	32	XPAR	202105032546433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.6	FR0000120321	344,6500	EUR	3	XPAR	202105032546689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.6	FR0000120321	344,6500	EUR	10	TQE	E05pvjwta3ms	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.6	FR0000120321	344,6500	EUR	4	TQE	E05pvjwta3mu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.9	FR0000120321	344,6500	EUR	2	TQE	E05pvjwta3rr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:46.9	FR0000120321	344,6500	EUR	17	DXE	258Q01R8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:47.4	FR0000120321	344,6500	EUR	10	XPAR	202105032546945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:47.4	FR0000120321	344,6500	EUR	9	XPAR	202105032547201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:47.5	FR0000120321	344,6500	EUR	10	XPAR	202105032547457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:47.5	FR0000120321	344,6500	EUR	9	XPAR	202105032547713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:47.5	FR0000120321	344,6500	EUR	16	XPAR	202105032547969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:47.5	FR0000120321	344,6500	EUR	12	XPAR	202105032548225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:48.0	FR0000120321	344,6500	EUR	6	XPAR	202105032548481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:50.1	FR0000120321	344,6500	EUR	2	XPAR	202105032548737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:50.1	FR0000120321	344,6500	EUR	5	XPAR	202105032548993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:52.1	FR0000120321	344,6500	EUR	7	XPAR	202105032549249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:54.1	FR0000120321	344,6500	EUR	7	XPAR	202105032549505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:56.1	FR0000120321	344,6500	EUR	6	XPAR	202105032549761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:56.1	FR0000120321	344,6500	EUR	1	XPAR	202105032550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:58.1	FR0000120321	344,6500	EUR	8	XPAR	202105032550273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:40:59.1	FR0000120321	344,6500	EUR	5	TQE	E05pvjwta4dO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:00.1	FR0000120321	344,6500	EUR	5	XPAR	202105032550529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:00.1	FR0000120321	344,6500	EUR	2	XPAR	202105032550785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:02.1	FR0000120321	344,6500	EUR	7	XPAR	202105032551041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:04.1	FR0000120321	344,6500	EUR	7	XPAR	202105032551297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:06.1	FR0000120321	344,6500	EUR	7	XPAR	202105032551553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:08.1	FR0000120321	344,6500	EUR	7	XPAR	202105032551809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:10.0	FR0000120321	344,6500	EUR	7	XPAR	202105032552065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:12.0	FR0000120321	344,6500	EUR	7	XPAR	202105032552321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:20.5	FR0000120321	344,6000	EUR	4	XPAR	202105032552577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:20.5	FR0000120321	344,6000	EUR	62	XPAR	202105032552833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:20.6	FR0000120321	344,5500	EUR	10	XPAR	202105032554881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:20.6	FR0000120321	344,5500	EUR	9	XPAR	202105032555137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:20.6	FR0000120321	344,5500	EUR	9	XPAR	202105032555393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:21.4	FR0000120321	344,4000	EUR	3	DXE	258Q01RE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:21.4	FR0000120321	344,4000	EUR	2	DXE	258Q01REA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:23.7	FR0000120321	344,3500	EUR	8	XPAR	202105032559489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:25.0	FR0000120321	344,3000	EUR	6	XPAR	202105032560001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:25.0	FR0000120321	344,3000	EUR	1	XPAR	202105032560257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:27.8	FR0000120321	344,2500	EUR	5	DXE	258Q01RF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:27.8	FR0000120321	344,2500	EUR	7	XPAR	202105032561025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:56.6	FR0000120321	344,2500	EUR	5	AQE	B202625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:56.6	FR0000120321	344,2500	EUR	25	DXE	258Q01RIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:57.3	FR0000120321	344,2500	EUR	4	DXE	258Q01RIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:57.3	FR0000120321	344,2500	EUR	4	DXE	258Q01RIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:57.3	FR0000120321	344,2500	EUR	6	TQE	E05pvjwta84z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:58.3	FR0000120321	344,2500	EUR	16	XPAR	202105032561281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:41:58.3	FR0000120321	344,2500	EUR	9	DXE	258Q01RIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:02.1	FR0000120321	344,2500	EUR	7	XPAR	202105032561537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:03.0	FR0000120321	344,2500	EUR	2	XPAR	202105032561793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:03.0	FR0000120321	344,2500	EUR	14	XPAR	202105032562049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:03.0	FR0000120321	344,2500	EUR	4	TQE	E05pvjwta8WY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:03.0	FR0000120321	344,2500	EUR	1	TQE	E05pvjwta8Wa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:03.0	FR0000120321	344,2500	EUR	8	DXE	258Q01RJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:36.4	FR0000120321	344,3000	EUR	9	DXE	258Q01RPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:36.4	FR0000120321	344,3000	EUR	5	TQE	E05pvjwtaAd2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:36.4	FR0000120321	344,3000	EUR	46	XPAR	202105032568705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:37.3	FR0000120321	344,3000	EUR	8	XPAR	202105032568961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:42.0	FR0000120321	344,3000	EUR	6	XPAR	202105032569217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:42.0	FR0000120321	344,3000	EUR	1	XPAR	202105032569473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:49.4	FR0000120321	344,2500	EUR	32	XPAR	202105032570241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:49.5	FR0000120321	344,2500	EUR	6	DXE	258Q01RRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:49.6	FR0000120321	344,2500	EUR	8	DXE	258Q01RRC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:49.6	FR0000120321	344,2500	EUR	30	XPAR	202105032570497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:42:49.6	FR0000120321	344,2500	EUR	15	XPAR	202105032570753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:44:34.1	FR0000120321	344,3500	EUR	5	TQE	E05pvjwtaFZi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:07.8	FR0000120321	344,4000	EUR	4	TQE	E05pvjwtaGg1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:07.8	FR0000120321	344,4000	EUR	13	DXE	258Q01S7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:07.8	FR0000120321	344,4000	EUR	17	TQE	E05pvjwtaGg4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:07.8	FR0000120321	344,4000	EUR	31	XPAR	202105032577921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:07.9	FR0000120321	344,4000	EUR	1	XPAR	202105032578177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:25.3	FR0000120321	344,4500	EUR	39	XPAR	202105032580993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:25.9	FR0000120321	344,4500	EUR	6	XPAR	202105032582529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:26.2	FR0000120321	344,4000	EUR	20	AQE	B205098	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:26.2	FR0000120321	344,4500	EUR	13	DXE	258Q01S9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:45:46.8	FR0000120321	344,4500	EUR	13	TQE	E05pvjwtaIMR	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.5	FR0000120321	344,4500	EUR	38	XPAR	202105032583297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.5	FR0000120321	344,4500	EUR	13	TQE	E05pvjwtaJb2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.5	FR0000120321	344,4500	EUR	20	DXE	258Q01SJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4500	EUR	11	TQE	E05pvjwtaJek	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4500	EUR	25	XPAR	202105032584833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4500	EUR	40	XPAR	202105032585089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4500	EUR	10	XPAR	202105032585345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4000	EUR	21	DXE	258Q01SJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4000	EUR	6	DXE	258Q01SJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.6	FR0000120321	344,4000	EUR	2	DXE	258Q01SJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.7	FR0000120321	344,4500	EUR	25	XPAR	202105032587393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.7	FR0000120321	344,4500	EUR	11	XPAR	202105032587649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.7	FR0000120321	344,4500	EUR	18	XPAR	202105032587905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.7	FR0000120321	344,4500	EUR	13	XPAR	202105032588161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:10.7	FR0000120321	344,4000	EUR	18	DXE	258Q01SKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:11.2	FR0000120321	344,4000	EUR	18	XPAR	202105032589953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:26.8	FR0000120321	344,4500	EUR	1	XPAR	202105032592257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:27.6	FR0000120321	344,4500	EUR	2	XPAR	202105032592513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:27.7	FR0000120321	344,4500	EUR	5	XPAR	202105032592769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:46:28.6	FR0000120321	344,4500	EUR	1	XPAR	202105032593025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.9	FR0000120321	344,5500	EUR	2	DXE	258Q01SRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.9	FR0000120321	344,5500	EUR	17	DXE	258Q01SRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.9	FR0000120321	344,5500	EUR	32	DXE	258Q01SRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.9	FR0000120321	344,5500	EUR	4	XPAR	202105032597889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	1	TQE	E05pvjwtaNVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	18	TQE	E05pvjwtaNVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	1	TQE	E05pvjwtaNVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	15	XPAR	202105032598401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	50	XPAR	202105032598657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	1	DXE	258Q01SRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.8	FR0000120321	344,5000	EUR	30	DXE	258Q01SRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:22.9	FR0000120321	344,5000	EUR	6	TQE	E05pvjwtaNVt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.4	FR0000120321	344,5000	EUR	10	XPAR	202105032598913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.4	FR0000120321	344,5000	EUR	17	XPAR	202105032599169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.4	FR0000120321	344,5000	EUR	10	XPAR	202105032599425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.4	FR0000120321	344,5000	EUR	20	XPAR	202105032599681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.4	FR0000120321	344,5000	EUR	25	XPAR	202105032599937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.4	FR0000120321	344,5000	EUR	3	XPAR	202105032600193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:23.7	FR0000120321	344,5000	EUR	3	XPAR	202105032600449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:24.1	FR0000120321	344,5000	EUR	3	XPAR	202105032600961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:24.1	FR0000120321	344,5000	EUR	9	DXE	258Q01SSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:24.7	FR0000120321	344,5000	EUR	1	XPAR	202105032601217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.3	FR0000120321	344,5000	EUR	42	XPAR	202105032603009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.3	FR0000120321	344,5000	EUR	48	XPAR	202105032603265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.3	FR0000120321	344,5000	EUR	35	DXE	258Q01ST3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,4500	EUR	12	AQE	B206616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,5000	EUR	10	XPAR	202105032604033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,5000	EUR	9	XPAR	202105032604289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,5000	EUR	20	XPAR	202105032604545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,5000	EUR	10	XPAR	202105032604801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,5000	EUR	17	XPAR	202105032605057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.4	FR0000120321	344,5000	EUR	25	XPAR	202105032605313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:26.7	FR0000120321	344,5000	EUR	2	XPAR	202105032605569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:27.2	FR0000120321	344,5000	EUR	3	XPAR	202105032605825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:27.2	FR0000120321	344,5000	EUR	10	XPAR	202105032606081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:27.2	FR0000120321	344,5000	EUR	9	XPAR	202105032606337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:28.1	FR0000120321	344,5000	EUR	1	XPAR	202105032606593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:28.1	FR0000120321	344,5000	EUR	4	XPAR	202105032607105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:28.1	FR0000120321	344,5000	EUR	17	XPAR	202105032607361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:31.3	FR0000120321	344,5000	EUR	1	XPAR	202105032607617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:31.3	FR0000120321	344,5000	EUR	1	XPAR	202105032607873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:34.2	FR0000120321	344,5000	EUR	38	XPAR	202105032608129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:34.2	FR0000120321	344,5000	EUR	1	XPAR	202105032608385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:34.3	FR0000120321	344,4500	EUR	47	DXE	258Q01SUF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:34.3	FR0000120321	344,4500	EUR	11	DXE	258Q01SUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:35.4	FR0000120321	344,4500	EUR	25	XPAR	202105032608897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:36.0	FR0000120321	344,4000	EUR	25	XPAR	202105032609409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:36.0	FR0000120321	344,4000	EUR	6	XPAR	202105032609665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:36.9	FR0000120321	344,4000	EUR	1	XPAR	202105032609921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:37.0	FR0000120321	344,4000	EUR	24	XPAR	202105032610177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:37.0	FR0000120321	344,4000	EUR	13	XPAR	202105032610433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:37.0	FR0000120321	344,4000	EUR	6	XPAR	202105032610689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.1	FR0000120321	344,4000	EUR	38	XPAR	202105032610945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.1	FR0000120321	344,4000	EUR	1	XPAR	202105032611201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.2	FR0000120321	344,4000	EUR	13	XPAR	202105032611713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.2	FR0000120321	344,4000	EUR	10	XPAR	202105032611969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.2	FR0000120321	344,4000	EUR	20	XPAR	202105032612225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.2	FR0000120321	344,4000	EUR	4	XPAR	202105032612481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.3	FR0000120321	344,4000	EUR	9	XPAR	202105032612737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.6	FR0000120321	344,4000	EUR	1	XPAR	202105032612993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:38.8	FR0000120321	344,4000	EUR	2	XPAR	202105032613249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:39.2	FR0000120321	344,4000	EUR	1	XPAR	202105032613505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:55.2	FR0000120321	344,5000	EUR	7	XPAR	202105032615297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:55.2	FR0000120321	344,5000	EUR	11	XPAR	202105032615553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:47:55.4	FR0000120321	344,5000	EUR	98	XPAR	202105032616065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:08.1	FR0000120321	344,5000	EUR	96	XPAR	202105032617089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:08.1	FR0000120321	344,5000	EUR	22	DXE	258Q01SYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:08.1	FR0000120321	344,5500	EUR	6	XPAR	202105032617857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:08.3	FR0000120321	344,5000	EUR	14	DXE	258Q01SZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:08.3	FR0000120321	344,5000	EUR	81	XPAR	202105032620417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:08.7	FR0000120321	344,5000	EUR	10	AQE	B207130	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:18.6	FR0000120321	344,5000	EUR	9	DXE	258Q01T0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:26.4	FR0000120321	344,6500	EUR	5	XPAR	202105032626561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:26.4	FR0000120321	344,6500	EUR	7	XPAR	202105032626817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:26.4	FR0000120321	344,6500	EUR	9	XPAR	202105032627073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:26.4	FR0000120321	344,6500	EUR	10	XPAR	202105032627329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:30.4	FR0000120321	344,5500	EUR	5	AQE	B207526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:51.1	FR0000120321	344,6000	EUR	8	XPAR	202105032629377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:52.4	FR0000120321	344,6000	EUR	12	XPAR	202105032629633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:52.4	FR0000120321	344,6000	EUR	10	XPAR	202105032629889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:52.4	FR0000120321	344,6000	EUR	2	XPAR	202105032630145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:53.2	FR0000120321	344,6000	EUR	7	XPAR	202105032630913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:53.2	FR0000120321	344,6000	EUR	6	XPAR	202105032631169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:53.2	FR0000120321	344,6000	EUR	10	XPAR	202105032631425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:53.2	FR0000120321	344,6000	EUR	10	XPAR	202105032631681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:48:53.2	FR0000120321	344,6000	EUR	2	XPAR	202105032631937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:04.8	FR0000120321	344,6000	EUR	16	DXE	258Q01T99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:04.8	FR0000120321	344,6000	EUR	73	XPAR	202105032632193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:05.6	FR0000120321	344,6000	EUR	15	XPAR	202105032633985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:05.8	FR0000120321	344,6000	EUR	7	TQE	E05pvjwtaUSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:05.8	FR0000120321	344,6000	EUR	4	TQE	E05pvjwtaUSg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:25.2	FR0000120321	344,6000	EUR	13	TQE	E05pvjwtaVWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:25.2	FR0000120321	344,6000	EUR	56	XPAR	202105032634753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:25.2	FR0000120321	344,6000	EUR	12	DXE	258Q01TB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:25.8	FR0000120321	344,6000	EUR	7	AQE	B208543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:25.8	FR0000120321	344,6000	EUR	7	TQE	E05pvjwtaVZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:27.5	FR0000120321	344,6000	EUR	9	TQE	E05pvjwtaVfJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:49:27.5	FR0000120321	344,6000	EUR	21	DXE	258Q01TBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	10	XPAR	202105032635521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	42	XPAR	202105032635777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	5	XPAR	202105032636033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	25	XPAR	202105032636289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	6	XPAR	202105032636545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	6	XPAR	202105032636801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	1	XPAR	202105032637057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:03.0	FR0000120321	344,6500	EUR	1	XPAR	202105032637313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:21.6	FR0000120321	344,7000	EUR	9	XPAR	202105032637825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:21.6	FR0000120321	344,7000	EUR	25	XPAR	202105032638081	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:21.6	FR0000120321	344,7000	EUR	3	XPAR	202105032638337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:21.6	FR0000120321	344,7000	EUR	3	XPAR	202105032638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:21.6	FR0000120321	344,7000	EUR	12	XPAR	202105032638849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:21.6	FR0000120321	344,7000	EUR	21	XPAR	202105032639105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:29.2	FR0000120321	344,7500	EUR	3	XPAR	202105032644225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:29.2	FR0000120321	344,7500	EUR	5	XPAR	202105032644481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:31.0	FR0000120321	344,7500	EUR	5	XPAR	202105032644737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:31.0	FR0000120321	344,7500	EUR	3	XPAR	202105032644993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:33.8	FR0000120321	344,7500	EUR	5	DXE	258Q01TKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:33.8	FR0000120321	344,7500	EUR	6	XPAR	202105032645249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:33.8	FR0000120321	344,7500	EUR	1	XPAR	202105032645505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:36.0	FR0000120321	344,7500	EUR	11	XPAR	202105032645761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:38.0	FR0000120321	344,7500	EUR	5	DXE	258Q01TKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:38.0	FR0000120321	344,7500	EUR	7	XPAR	202105032646017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:41.4	FR0000120321	344,7000	EUR	48	XPAR	202105032646785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:41.4	FR0000120321	344,7000	EUR	23	XPAR	202105032647041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:50:41.4	FR0000120321	344,7000	EUR	28	DXE	258Q01TLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:00.6	FR0000120321	344,6500	EUR	33	XPAR	202105032649857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:00.6	FR0000120321	344,6500	EUR	51	XPAR	202105032650113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:00.6	FR0000120321	344,6500	EUR	19	TQE	E05pvjwtabHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:00.6	FR0000120321	344,6500	EUR	56	DXE	258Q01TO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:00.7	FR0000120321	344,6500	EUR	10	TQE	E05pvjwtabHv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:02.2	FR0000120321	344,6000	EUR	2	DXE	258Q01TOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:02.2	FR0000120321	344,6000	EUR	5	DXE	258Q01TOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:02.2	FR0000120321	344,6000	EUR	13	DXE	258Q01TOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:02.2	FR0000120321	344,6000	EUR	49	XPAR	202105032651905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:02.3	FR0000120321	344,6000	EUR	5	DXE	258Q01TOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:29.5	FR0000120321	344,5500	EUR	9	TQE	E05pvjwtad6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:51:29.5	FR0000120321	344,5500	EUR	3	XPAR	202105032653185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.6	FR0000120321	344,6000	EUR	2	DXE	258Q01U1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.6	FR0000120321	344,6000	EUR	3	DXE	258Q01U1C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.6	FR0000120321	344,6000	EUR	1	DXE	258Q01U1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.6	FR0000120321	344,6000	EUR	24	XPAR	202105032656001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.6	FR0000120321	344,6000	EUR	10	XPAR	202105032656257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	9	XPAR	202105032656513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	5	XPAR	202105032656769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	5	XPAR	202105032657025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	1	XPAR	202105032657281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	9	XPAR	202105032657537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	10	XPAR	202105032657793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:53.7	FR0000120321	344,6000	EUR	20	XPAR	202105032658049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.5	FR0000120321	344,6000	EUR	10	XPAR	202105032658305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.5	FR0000120321	344,6000	EUR	10	XPAR	202105032658561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.5	FR0000120321	344,6000	EUR	9	XPAR	202105032659841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.5	FR0000120321	344,6000	EUR	10	XPAR	202105032660097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.6	FR0000120321	344,6000	EUR	9	XPAR	202105032660353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.6	FR0000120321	344,6000	EUR	10	XPAR	202105032660609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.6	FR0000120321	344,6000	EUR	25	XPAR	202105032660865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.6	FR0000120321	344,6000	EUR	20	XPAR	202105032661121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.6	FR0000120321	344,6000	EUR	17	XPAR	202105032661377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.6	FR0000120321	344,6000	EUR	8	DXE	258Q01U24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:52:54.9	FR0000120321	344,6000	EUR	11	DXE	258Q01U26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	27	XPAR	202105032662913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	5	XPAR	202105032663169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	11	XPAR	202105032663425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	10	XPAR	202105032663681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	27	XPAR	202105032663937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	2	XPAR	202105032664193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	16	XPAR	202105032664449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:20.3	FR0000120321	344,6500	EUR	4	XPAR	202105032664705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:31.9	FR0000120321	344,7000	EUR	3	DXE	258Q01UG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:31.9	FR0000120321	344,7000	EUR	6	DXE	258Q01UG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:31.9	FR0000120321	344,7000	EUR	11	DXE	258Q01UGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:31.9	FR0000120321	344,7000	EUR	16	DXE	258Q01UGB	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:31.9	FR0000120321	344,7000	EUR	32	DXE	258Q01UGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:31.9	FR0000120321	344,7000	EUR	30	DXE	258Q01UGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:32.6	FR0000120321	344,7000	EUR	2	DXE	258Q01UGL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:32.7	FR0000120321	344,7000	EUR	11	DXE	258Q01UGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:32.7	FR0000120321	344,7000	EUR	1	DXE	258Q01UGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:38.0	FR0000120321	344,7000	EUR	5	DXE	258Q01UHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.5	FR0000120321	344,7000	EUR	5	XPAR	202105032666241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.5	FR0000120321	344,7000	EUR	6	XPAR	202105032666497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.5	FR0000120321	344,7000	EUR	7	XPAR	202105032666753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.5	FR0000120321	344,7000	EUR	10	XPAR	202105032667009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.6	FR0000120321	344,7000	EUR	39	XPAR	202105032667265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.6	FR0000120321	344,7000	EUR	11	XPAR	202105032667521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.6	FR0000120321	344,7000	EUR	2	XPAR	202105032667777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.6	FR0000120321	344,7000	EUR	12	XPAR	202105032668033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.6	FR0000120321	344,7000	EUR	9	XPAR	202105032668289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.6	FR0000120321	344,7000	EUR	10	XPAR	202105032668545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,7000	EUR	10	XPAR	202105032668801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,7000	EUR	20	XPAR	202105032669057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,7000	EUR	12	XPAR	202105032669313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6500	EUR	40	DXE	258Q01UJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6500	EUR	32	TQE	E05pvjwtani4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	10	XPAR	202105032672129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	9	XPAR	202105032672385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	10	XPAR	202105032672641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	10	XPAR	202105032672897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	25	XPAR	202105032673153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6500	EUR	30	XPAR	202105032673409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6500	EUR	4	XPAR	202105032673665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	22	DXE	258Q01UJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6500	EUR	23	AQE	B213199	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	26	TQE	E05pvjwtanjw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:43.7	FR0000120321	344,6000	EUR	13	AQE	B213200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.3	FR0000120321	344,6000	EUR	2	XPAR	202105032673921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.3	FR0000120321	344,6000	EUR	7	XPAR	202105032674177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.3	FR0000120321	344,6000	EUR	16	XPAR	202105032674433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.3	FR0000120321	344,6000	EUR	9	XPAR	202105032674689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.3	FR0000120321	344,6000	EUR	10	XPAR	202105032674945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.4	FR0000120321	344,6000	EUR	9	XPAR	202105032675201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.4	FR0000120321	344,6000	EUR	20	XPAR	202105032675457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.4	FR0000120321	344,6000	EUR	17	XPAR	202105032675713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:44.4	FR0000120321	344,6000	EUR	10	XPAR	202105032675969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:55.0	FR0000120321	344,6000	EUR	6	XPAR	202105032676225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:55.9	FR0000120321	344,6000	EUR	3	XPAR	202105032676481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:55.9	FR0000120321	344,6000	EUR	12	XPAR	202105032676737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:56.9	FR0000120321	344,6000	EUR	8	XPAR	202105032676993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:56.9	FR0000120321	344,6000	EUR	17	XPAR	202105032677249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:57.0	FR0000120321	344,6000	EUR	17	XPAR	202105032677505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:57.0	FR0000120321	344,6000	EUR	10	XPAR	202105032677761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:57.0	FR0000120321	344,6000	EUR	11	XPAR	202105032678017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:57.0	FR0000120321	344,6000	EUR	9	XPAR	202105032678273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:57.0	FR0000120321	344,6000	EUR	31	XPAR	202105032678529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:59.3	FR0000120321	344,5500	EUR	88	XPAR	202105032679809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:59.4	FR0000120321	344,5500	EUR	5	TQE	E05pvjwtaoI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:59.4	FR0000120321	344,5500	EUR	12	DXE	258Q01UKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:59.4	FR0000120321	344,5500	EUR	8	DXE	258Q01ULF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:54:59.4	FR0000120321	344,5500	EUR	3	XPAR	202105032681601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:30.7	FR0000120321	344,6000	EUR	5	AQE	B213838	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:33.8	FR0000120321	344,6000	EUR	1	AQE	B213882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.6	FR0000120321	344,5500	EUR	80	XPAR	202105032681857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.6	FR0000120321	344,5500	EUR	26	DXE	258Q01URC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.6	FR0000120321	344,5500	EUR	9	TQE	E05pvjwtaqyN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.6	FR0000120321	344,5500	EUR	14	DXE	258Q01URR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	20	XPAR	202105032682625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	10	XPAR	202105032682881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	17	XPAR	202105032683137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	10	XPAR	202105032683393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	10	XPAR	202105032683649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	3	XPAR	202105032683905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	11	XPAR	202105032684161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.7	FR0000120321	344,5500	EUR	10	XPAR	202105032684417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.8	FR0000120321	344,5500	EUR	7	XPAR	202105032684673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.8	FR0000120321	344,5500	EUR	9	XPAR	202105032684929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.8	FR0000120321	344,5500	EUR	10	XPAR	202105032685185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.8	FR0000120321	344,5500	EUR	10	XPAR	202105032685441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:46.8	FR0000120321	344,5500	EUR	33	XPAR	202105032685697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:55:47.1	FR0000120321	344,5000	EUR	26	XPAR	202105032686977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:44.8	FR0000120321	344,5000	EUR	24	XPAR	202105032688513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:44.8	FR0000120321	344,5000	EUR	8	DXE	258Q01UYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:44.8	FR0000120321	344,5000	EUR	6	DXE	258Q01UYN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:45.4	FR0000120321	344,5000	EUR	1	DXE	258Q01UYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:45.4	FR0000120321	344,5000	EUR	3	XPAR	202105032690305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:45.8	FR0000120321	344,5000	EUR	2	XPAR	202105032690561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:45.8	FR0000120321	344,5000	EUR	3	XPAR	202105032690817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:46.4	FR0000120321	344,5000	EUR	1	XPAR	202105032691073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:56:46.6	FR0000120321	344,5000	EUR	7	XPAR	202105032691329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:39.5	FR0000120321	344,5000	EUR	40	DXE	258Q01V51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:39.5	FR0000120321	344,5000	EUR	28	XPAR	202105032692865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:39.5	FR0000120321	344,5000	EUR	10	XPAR	202105032693121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:39.5	FR0000120321	344,5000	EUR	10	XPAR	202105032693377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:39.5	FR0000120321	344,5000	EUR	6	XPAR	202105032693633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:57:41.8	FR0000120321	344,5500	EUR	6	AQE	B215641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:05.1	FR0000120321	344,6500	EUR	31	DXE	258Q01V9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:06.9	FR0000120321	344,6500	EUR	6	DXE	258Q01VAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:07.5	FR0000120321	344,6500	EUR	33	DXE	258Q01VAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:07.6	FR0000120321	344,6500	EUR	10	AQE	B215978	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:07.6	FR0000120321	344,6500	EUR	5	XPAR	202105032697729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:08.5	FR0000120321	344,6500	EUR	4	XPAR	202105032697985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:58:47.1	FR0000120321	344,7500	EUR	5	TQE	E05pvjwtayxP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	30	XPAR	202105032699777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	8	XPAR	202105032700033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	26	XPAR	202105032700289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	26	XPAR	202105032700545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	38	XPAR	202105032700801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	25	XPAR	202105032701057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	7	XPAR	202105032701313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	2	XPAR	202105032701569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.0	FR0000120321	344,7500	EUR	3	XPAR	202105032701825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.1	FR0000120321	344,7000	EUR	8	DXE	258Q01VFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:08.3	FR0000120321	344,7500	EUR	4	XPAR	202105032702081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 14:59:30.2	FR0000120321	344,8000	EUR	36	XPAR	202105032705153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.0	FR0000120321	344,8000	EUR	23	XPAR	202105032708225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.0	FR0000120321	344,8000	EUR	12	XPAR	202105032708481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.0	FR0000120321	344,8000	EUR	7	XPAR	202105032708737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.0	FR0000120321	344,8000	EUR	48	DXE	258Q01VMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.0	FR0000120321	344,8000	EUR	2	TQE	E05pvjwtb1LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.0	FR0000120321	344,8000	EUR	10	TQE	E05pvjwtb1LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	24	XPAR	202105032709505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	4	XPAR	202105032709761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,8000	EUR	9	XPAR	202105032710017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	34	DXE	258Q01VPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	10	TQE	E05pvjwtb1TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,8000	EUR	9	TQE	E05pvjwtb1Tb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	10	AQE	B217516	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	6	DXE	258Q01VQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	30	XPAR	202105032711297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.1	FR0000120321	344,7500	EUR	4	DXE	258Q01VQN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.2	FR0000120321	344,8000	EUR	18	TQE	E05pvjwtb1Wj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.3	FR0000120321	344,8000	EUR	16	TQE	E05pvjwtb1Y0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.3	FR0000120321	344,7500	EUR	13	XPAR	202105032711809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.3	FR0000120321	344,7500	EUR	15	XPAR	202105032712065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.3	FR0000120321	344,7500	EUR	27	XPAR	202105032712321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:00.9	FR0000120321	344,7500	EUR	6	XPAR	202105032712577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	5	XPAR	202105032713089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	20	XPAR	202105032713345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	11	XPAR	202105032713601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	21	XPAR	202105032713857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	17	XPAR	202105032714113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	2	XPAR	202105032714369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	2	XPAR	202105032714625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:01.7	FR0000120321	344,8000	EUR	7	XPAR	202105032714881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:02.6	FR0000120321	344,8000	EUR	1	XPAR	202105032715137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:02.6	FR0000120321	344,8000	EUR	11	XPAR	202105032715393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:03.9	FR0000120321	344,8000	EUR	2	XPAR	202105032715649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:15.9	FR0000120321	344,7500	EUR	40	XPAR	202105032716417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:15.9	FR0000120321	344,7500	EUR	8	DXE	258Q01VVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:26.3	FR0000120321	344,8000	EUR	23	XPAR	202105032728193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:26.3	FR0000120321	344,8000	EUR	11	XPAR	202105032728449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:26.4	FR0000120321	344,8000	EUR	1	XPAR	202105032728705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:26.4	FR0000120321	344,8000	EUR	16	DXE	258Q01VXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:26.6	FR0000120321	344,7500	EUR	62	XPAR	202105032730497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:26.6	FR0000120321	344,7500	EUR	8	TQE	E05pvjwtb39U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:40.1	FR0000120321	344,7000	EUR	104	XPAR	202105032732289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:40.1	FR0000120321	344,7000	EUR	5	TQE	E05pvjwtb3wd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:40.1	FR0000120321	344,7000	EUR	10	DXE	258Q01W0N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:00:41.1	FR0000120321	344,7000	EUR	5	DXE	258Q01W1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:02:03.6	FR0000120321	345,0000	EUR	2	AQE	B219678	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:02:20.3	FR0000120321	344,9000	EUR	14	AQE	B220106	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:56.9	FR0000120321	344,8000	EUR	34	XPAR	202105032742529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:56.9	FR0000120321	344,8000	EUR	16	TQE	E05pvjwtbHiQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:56.9	FR0000120321	344,8000	EUR	35	DXE	258Q01WTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:56.9	FR0000120321	344,8000	EUR	1	DXE	258Q01WTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.0	FR0000120321	344,8000	EUR	7	TQE	E05pvjwtbHkH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.0	FR0000120321	344,8000	EUR	20	DXE	258Q01WUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.0	FR0000120321	344,8000	EUR	10	XPAR	202105032743297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.0	FR0000120321	344,8000	EUR	9	XPAR	202105032743553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.0	FR0000120321	344,8000	EUR	17	XPAR	202105032743809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.0	FR0000120321	344,8000	EUR	15	XPAR	202105032744065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:03:57.6	FR0000120321	344,8000	EUR	9	XPAR	202105032744321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:04:06.3	FR0000120321	344,9000	EUR	12	AQE	B221416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:05:16.3	FR0000120321	345,0000	EUR	8	AQE	B222416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:07:58.7	FR0000120321	345,4000	EUR	9	AQE	B224746	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:09:00.9	FR0000120321	345,6500	EUR	12	AQE	B225680	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:09:50.7	FR0000120321	345,7500	EUR	7	AQE	B226315	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:12:22.7	FR0000120321	345,5000	EUR	16	AQE	B228313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:13:21.4	FR0000120321	345,6000	EUR	8	AQE	B229246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:13:58.9	FR0000120321	345,5500	EUR	5	AQE	B229816	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:15:56.8	FR0000120321	345,2000	EUR	5	AQE	B231641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:16:00.2	FR0000120321	345,2000	EUR	7	AQE	B231731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:18:57.1	FR0000120321	344,9500	EUR	5	AQE	B234356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:19:54.2	FR0000120321	344,8500	EUR	5	AQE	B235366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:20:01.2	FR0000120321	344,8500	EUR	6	AQE	B235529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:22:51.9	FR0000120321	344,8500	EUR	7	AQE	B237839	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:02.1	FR0000120321	344,8500	EUR	5	AQE	B238662	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:08.1	FR0000120321	344,8500	EUR	6	AQE	B238747	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:24:53.9	FR0000120321	344,8000	EUR	12	TQE	E05pvjwtcTtU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.8	FR0000120321	344,8000	EUR	69	XPAR	202105032880257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.8	FR0000120321	344,8000	EUR	38	DXE	258Q021VP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.8	FR0000120321	344,8000	EUR	18	TQE	E05pvjwtcUXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.9	FR0000120321	344,8000	EUR	13	TQE	E05pvjwtcUYh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.9	FR0000120321	344,8000	EUR	7	XPAR	202105032882049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.9	FR0000120321	344,8000	EUR	10	XPAR	202105032882305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.9	FR0000120321	344,8000	EUR	20	XPAR	202105032882561	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:04.9	FR0000120321	344,8000	EUR	40	XPAR	202105032882817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:05.0	FR0000120321	344,8000	EUR	3	XPAR	202105032883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:05.0	FR0000120321	344,8000	EUR	25	XPAR	202105032883329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:05.0	FR0000120321	344,8000	EUR	11	XPAR	202105032883585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:05.0	FR0000120321	344,8000	EUR	3	XPAR	202105032883841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.2	FR0000120321	344,8000	EUR	14	AQE	B239493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.2	FR0000120321	344,8000	EUR	25	DXE	258Q021WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.2	FR0000120321	344,8000	EUR	59	XPAR	202105032884353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.2	FR0000120321	344,8000	EUR	7	XPAR	202105032884609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	18	XPAR	202105032884865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	10	XPAR	202105032885121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	40	XPAR	202105032885377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	16	XPAR	202105032885633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	10	XPAR	202105032885889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	10	XPAR	202105032886145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	20	XPAR	202105032886401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	3	XPAR	202105032886657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	3	XPAR	202105032886913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	25	XPAR	202105032887169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.3	FR0000120321	344,8000	EUR	9	XPAR	202105032887425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.5	FR0000120321	344,8000	EUR	6	XPAR	202105032887681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.5	FR0000120321	344,8000	EUR	6	XPAR	202105032887937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.5	FR0000120321	344,8000	EUR	8	XPAR	202105032888193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.5	FR0000120321	344,8000	EUR	4	XPAR	202105032888449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.5	FR0000120321	344,8000	EUR	6	XPAR	202105032888705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.6	FR0000120321	344,8000	EUR	10	XPAR	202105032888961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.6	FR0000120321	344,8000	EUR	8	XPAR	202105032889217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:25:08.6	FR0000120321	344,8000	EUR	4	XPAR	202105032889473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:27:09.6	FR0000120321	345,0000	EUR	10	AQE	B241063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	24	DXE	258Q0230L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	14	DXE	258Q0230M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	8	TQE	E05pvjwtcgju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	3	TQE	E05pvjwtcgk5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	2	TQE	E05pvjwtcgkB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	10	AQE	B242493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	5	TQE	E05pvjwtcgok	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	14	DXE	258Q0231A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:28:47.1	FR0000120321	344,8500	EUR	23	DXE	258Q0231B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:29:41.4	FR0000120321	344,8500	EUR	36	DXE	258Q023BA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:29:41.4	FR0000120321	344,8500	EUR	14	TQE	E05pvjwtcjkC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:29:59.0	FR0000120321	344,8500	EUR	15	DXE	258Q023DR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:29:59.0	FR0000120321	344,8500	EUR	5	TQE	E05pvjwtckrc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:29:59.0	FR0000120321	344,8500	EUR	5	TQE	E05pvjwtcksE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:47.1	FR0000120321	345,2000	EUR	8	XPAR	202105032927873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:48.1	FR0000120321	345,2000	EUR	6	XPAR	202105032928129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:49.1	FR0000120321	345,2000	EUR	5	XPAR	202105032928385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:50.1	FR0000120321	345,2000	EUR	5	XPAR	202105032928641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:50.7	FR0000120321	345,1500	EUR	34	XPAR	202105032929409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:50.7	FR0000120321	345,1500	EUR	18	AQE	B244925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:51.5	FR0000120321	345,1000	EUR	11	XPAR	202105032933505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:51.5	FR0000120321	345,1000	EUR	25	XPAR	202105032933761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:51.5	FR0000120321	345,1000	EUR	7	XPAR	202105032934017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:51.5	FR0000120321	345,1000	EUR	1	XPAR	202105032934273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:31:51.7	FR0000120321	345,1000	EUR	40	XPAR	202105032934529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:00.8	FR0000120321	345,1000	EUR	11	XPAR	202105032934785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:00.8	FR0000120321	345,1000	EUR	3	XPAR	202105032935041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:01.0	FR0000120321	345,1000	EUR	18	XPAR	202105032938113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:04.8	FR0000120321	345,1000	EUR	6	XPAR	202105032938369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:56.5	FR0000120321	345,2500	EUR	26	XPAR	202105032941441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:56.5	FR0000120321	345,2500	EUR	31	XPAR	202105032941697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:56.6	FR0000120321	345,2500	EUR	11	XPAR	202105032942209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:58.0	FR0000120321	345,2500	EUR	10	XPAR	202105032942721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:58.0	FR0000120321	345,2500	EUR	7	XPAR	202105032942977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:58.0	FR0000120321	345,2500	EUR	25	XPAR	202105032943233	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:58.8	FR0000120321	345,2500	EUR	11	XPAR	202105032943489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:58.8	FR0000120321	345,2500	EUR	25	XPAR	202105032943745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:32:58.8	FR0000120321	345,2500	EUR	6	XPAR	202105032944001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:00.1	FR0000120321	345,3500	EUR	16	XPAR	202105032946561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:01.5	FR0000120321	345,4000	EUR	1	XPAR	202105032947073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:01.5	FR0000120321	345,4000	EUR	11	XPAR	202105032947329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:02.2	FR0000120321	345,4000	EUR	11	XPAR	202105032947585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:02.2	FR0000120321	345,4000	EUR	10	XPAR	202105032947841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:03.6	FR0000120321	345,4000	EUR	6	XPAR	202105032948097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:06.8	FR0000120321	345,4500	EUR	37	XPAR	202105032948865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:06.8	FR0000120321	345,4500	EUR	11	XPAR	202105032949121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:08.5	FR0000120321	345,4500	EUR	37	XPAR	202105032949377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:26.9	FR0000120321	345,5000	EUR	10	XPAR	202105032949889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.0	FR0000120321	345,5000	EUR	20	XPAR	202105032950145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.0	FR0000120321	345,5000	EUR	10	XPAR	202105032950401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.0	FR0000120321	345,5000	EUR	9	XPAR	202105032950657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.0	FR0000120321	345,5000	EUR	17	XPAR	202105032950913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.0	FR0000120321	345,5000	EUR	9	XPAR	202105032951169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.0	FR0000120321	345,5000	EUR	40	XPAR	202105032951425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.1	FR0000120321	345,5000	EUR	1	XPAR	202105032951681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.7	FR0000120321	345,5000	EUR	5	XPAR	202105032951937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.8	FR0000120321	345,5000	EUR	6	XPAR	202105032952193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.8	FR0000120321	345,5000	EUR	10	XPAR	202105032952449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.9	FR0000120321	345,5000	EUR	10	XPAR	202105032952705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.9	FR0000120321	345,5000	EUR	20	XPAR	202105032952961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.9	FR0000120321	345,5000	EUR	16	XPAR	202105032953217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.9	FR0000120321	345,5000	EUR	9	XPAR	202105032953473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.9	FR0000120321	345,5000	EUR	3	XPAR	202105032953729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:27.9	FR0000120321	345,4500	EUR	45	XPAR	202105032955009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:28.7	FR0000120321	345,4500	EUR	13	XPAR	202105032957057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:28.7	FR0000120321	345,4500	EUR	10	XPAR	202105032957313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:31.0	FR0000120321	345,4500	EUR	11	XPAR	202105032957569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:34.2	FR0000120321	345,4500	EUR	6	XPAR	202105032957825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:44.7	FR0000120321	345,4500	EUR	11	XPAR	202105032958081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:45.5	FR0000120321	345,4500	EUR	6	XPAR	202105032958337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:45.5	FR0000120321	345,4500	EUR	10	XPAR	202105032958593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:46.4	FR0000120321	345,4500	EUR	35	XPAR	202105032959617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:35:46.4	FR0000120321	345,4500	EUR	8	XPAR	202105032959873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.1	FR0000120321	345,4500	EUR	66	XPAR	202105032961153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.1	FR0000120321	345,4000	EUR	10	XPAR	202105032961409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	50	XPAR	202105032961665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	20	XPAR	202105032961921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	9	XPAR	202105032962177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	9	XPAR	202105032962433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	10	XPAR	202105032962689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	38	XPAR	202105032962945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.2	FR0000120321	345,4500	EUR	16	XPAR	202105032963201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.4	FR0000120321	345,4500	EUR	25	XPAR	202105032963457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.4	FR0000120321	345,4500	EUR	11	XPAR	202105032963713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.4	FR0000120321	345,4500	EUR	11	XPAR	202105032963969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.4	FR0000120321	345,4500	EUR	5	XPAR	202105032964225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:31.5	FR0000120321	345,4500	EUR	3	XPAR	202105032964481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:32.2	FR0000120321	345,4500	EUR	1	XPAR	202105032964737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:32.3	FR0000120321	345,4500	EUR	32	XPAR	202105032964993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:32.3	FR0000120321	345,4500	EUR	38	XPAR	202105032965249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.5	FR0000120321	345,4500	EUR	11	XPAR	202105032965505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.5	FR0000120321	345,4500	EUR	38	XPAR	202105032965761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.5	FR0000120321	345,4500	EUR	10	XPAR	202105032966017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.5	FR0000120321	345,4500	EUR	20	XPAR	202105032966273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.5	FR0000120321	345,4500	EUR	16	XPAR	202105032966529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.5	FR0000120321	345,4500	EUR	10	XPAR	202105032966785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:33.9	FR0000120321	345,4000	EUR	120	XPAR	202105032967297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:34.2	FR0000120321	345,4000	EUR	11	XPAR	202105032968577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:35.7	FR0000120321	345,4000	EUR	35	XPAR	202105032968833	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:36:41.6	FR0000120321	345,3500	EUR	62	XPAR	202105032969345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:05.7	FR0000120321	345,4000	EUR	35	XPAR	202105032970881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:05.7	FR0000120321	345,4000	EUR	34	XPAR	202105032971137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:06.7	FR0000120321	345,4000	EUR	11	XPAR	202105032971393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:06.7	FR0000120321	345,4000	EUR	7	XPAR	202105032971649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:10.8	FR0000120321	345,3500	EUR	44	XPAR	202105032972161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:10.8	FR0000120321	345,3500	EUR	45	XPAR	202105032972417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:10.8	FR0000120321	345,3500	EUR	20	XPAR	202105032972673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:10.9	FR0000120321	345,3500	EUR	2	XPAR	202105032972929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:47.6	FR0000120321	345,4000	EUR	25	XPAR	202105032974721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:47.6	FR0000120321	345,4000	EUR	17	XPAR	202105032974977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:47.7	FR0000120321	345,4000	EUR	25	XPAR	202105032976513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:47.9	FR0000120321	345,4000	EUR	11	XPAR	202105032976769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:47.9	FR0000120321	345,4000	EUR	10	XPAR	202105032977025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:50.8	FR0000120321	345,4000	EUR	6	XPAR	202105032977281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:58.0	FR0000120321	345,4000	EUR	37	XPAR	202105032977537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:58.3	FR0000120321	345,4000	EUR	25	XPAR	202105032977793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:37:58.3	FR0000120321	345,4000	EUR	6	XPAR	202105032978049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:01.5	FR0000120321	345,4000	EUR	3	XPAR	202105032978305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:01.5	FR0000120321	345,4000	EUR	6	XPAR	202105032978561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:01.5	FR0000120321	345,4000	EUR	8	XPAR	202105032978817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:01.5	FR0000120321	345,4000	EUR	37	XPAR	202105032979073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:01.5	FR0000120321	345,4000	EUR	2	XPAR	202105032979329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:01.7	FR0000120321	345,4000	EUR	1	XPAR	202105032980097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:06.2	FR0000120321	345,4000	EUR	21	XPAR	202105032980353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:06.5	FR0000120321	345,4000	EUR	4	XPAR	202105032980609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:06.5	FR0000120321	345,4000	EUR	9	XPAR	202105032980865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:11.4	FR0000120321	345,4000	EUR	67	XPAR	202105032981121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:22.9	FR0000120321	345,4000	EUR	11	XPAR	202105032981633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:23.4	FR0000120321	345,4000	EUR	6	XPAR	202105032981889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:23.4	FR0000120321	345,4000	EUR	6	XPAR	202105032982145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:23.4	FR0000120321	345,4000	EUR	1	XPAR	202105032982401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:23.4	FR0000120321	345,4000	EUR	3	XPAR	202105032982657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:23.4	FR0000120321	345,4000	EUR	10	XPAR	202105032982913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:23.5	FR0000120321	345,4000	EUR	6	XPAR	202105032983169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:32.1	FR0000120321	345,4500	EUR	11	XPAR	202105032985729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.3	FR0000120321	345,4500	EUR	10	XPAR	202105032985985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.3	FR0000120321	345,4500	EUR	25	XPAR	202105032986241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.3	FR0000120321	345,4500	EUR	20	XPAR	202105032986497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.3	FR0000120321	345,4500	EUR	16	XPAR	202105032986753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.3	FR0000120321	345,4500	EUR	7	XPAR	202105032987009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.6	FR0000120321	345,4500	EUR	4	XPAR	202105032987265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:38:50.6	FR0000120321	345,4500	EUR	11	XPAR	202105032987521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:17.9	FR0000120321	345,4500	EUR	55	XPAR	202105032989569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.5	FR0000120321	345,5000	EUR	10	XPAR	202105032993409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.5	FR0000120321	345,5000	EUR	17	XPAR	202105032993665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.5	FR0000120321	345,5000	EUR	11	XPAR	202105032993921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.5	FR0000120321	345,5000	EUR	10	XPAR	202105032994177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.6	FR0000120321	345,5000	EUR	20	XPAR	202105032994433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.6	FR0000120321	345,5000	EUR	9	XPAR	202105032994689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:45.6	FR0000120321	345,5000	EUR	9	XPAR	202105032994945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:58.3	FR0000120321	345,5000	EUR	3	XPAR	202105032995201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:58.3	FR0000120321	345,5000	EUR	1	XPAR	202105032995457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:39:58.6	FR0000120321	345,5000	EUR	28	XPAR	202105032995713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:01.2	FR0000120321	345,5000	EUR	9	XPAR	202105032995969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:01.2	FR0000120321	345,5000	EUR	10	XPAR	202105032996225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:02.0	FR0000120321	345,5000	EUR	25	XPAR	202105032996481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:02.4	FR0000120321	345,5000	EUR	1	XPAR	202105032996737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:05.7	FR0000120321	345,5000	EUR	13	XPAR	202105032996993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:40.1	FR0000120321	345,6000	EUR	1	XPAR	202105032998529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:40.1	FR0000120321	345,6000	EUR	10	XPAR	202105032998785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:41.6	FR0000120321	345,6000	EUR	25	XPAR	202105033001345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:51.2	FR0000120321	345,5500	EUR	68	XPAR	202105033004161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:51.2	FR0000120321	345,5500	EUR	25	XPAR	202105033005697	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:52.0	FR0000120321	345,5500	EUR	10	XPAR	202105033005953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:52.1	FR0000120321	345,5500	EUR	9	XPAR	202105033006209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:52.1	FR0000120321	345,5500	EUR	25	XPAR	202105033006465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:52.1	FR0000120321	345,5500	EUR	48	XPAR	202105033006721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	11	XPAR	202105033006977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	10	XPAR	202105033007233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	25	XPAR	202105033007489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	10	XPAR	202105033007745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	20	XPAR	202105033008001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	9	XPAR	202105033008257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:54.4	FR0000120321	345,5500	EUR	16	XPAR	202105033008513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:40:57.6	FR0000120321	345,5500	EUR	6	XPAR	202105033008769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:04.4	FR0000120321	345,5500	EUR	11	XPAR	202105033009281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.4	FR0000120321	345,6000	EUR	69	XPAR	202105033012097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.4	FR0000120321	345,6000	EUR	35	XPAR	202105033012609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.4	FR0000120321	345,6000	EUR	17	XPAR	202105033012865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.4	FR0000120321	345,6000	EUR	27	XPAR	202105033013121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.5	FR0000120321	345,6000	EUR	17	XPAR	202105033013377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.5	FR0000120321	345,6000	EUR	25	XPAR	202105033013633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.5	FR0000120321	345,6000	EUR	25	XPAR	202105033013889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.5	FR0000120321	345,6000	EUR	11	XPAR	202105033014145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.8	FR0000120321	345,6000	EUR	20	XPAR	202105033014913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:44.8	FR0000120321	345,6000	EUR	2	XPAR	202105033015169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:45.2	FR0000120321	345,6000	EUR	7	XPAR	202105033015425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:45.2	FR0000120321	345,6000	EUR	25	XPAR	202105033015681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:47.3	FR0000120321	345,6000	EUR	39	XPAR	202105033015937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:47.8	FR0000120321	345,6000	EUR	35	XPAR	202105033016193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:47.8	FR0000120321	345,6000	EUR	6	XPAR	202105033016449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:48.6	FR0000120321	345,6000	EUR	1	XPAR	202105033016705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:48.7	FR0000120321	345,6000	EUR	9	XPAR	202105033016961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:48.7	FR0000120321	345,6000	EUR	39	XPAR	202105033017217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:48.7	FR0000120321	345,6000	EUR	25	XPAR	202105033017473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:49.9	FR0000120321	345,6000	EUR	10	XPAR	202105033017729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:49.9	FR0000120321	345,6000	EUR	10	XPAR	202105033017985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:49.9	FR0000120321	345,6000	EUR	4	XPAR	202105033018241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:50.3	FR0000120321	345,6000	EUR	5	XPAR	202105033018497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:51.3	FR0000120321	345,6000	EUR	1	XPAR	202105033018753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:51.3	FR0000120321	345,6000	EUR	20	XPAR	202105033019009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:51.3	FR0000120321	345,6000	EUR	25	XPAR	202105033019265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:51.3	FR0000120321	345,6000	EUR	34	XPAR	202105033019521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:52.0	FR0000120321	345,6000	EUR	2	XPAR	202105033019777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:52.4	FR0000120321	345,5500	EUR	90	XPAR	202105033020545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:58.0	FR0000120321	345,5500	EUR	7	XPAR	202105033021313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:41:58.7	FR0000120321	345,5500	EUR	21	XPAR	202105033021569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:11.5	FR0000120321	345,6000	EUR	81	XPAR	202105033023361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:11.6	FR0000120321	345,6000	EUR	13	XPAR	202105033024385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:11.6	FR0000120321	345,6000	EUR	31	XPAR	202105033024641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:11.6	FR0000120321	345,6000	EUR	33	XPAR	202105033024897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:22.2	FR0000120321	345,5500	EUR	52	XPAR	202105033025665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:27.6	FR0000120321	345,5000	EUR	73	XPAR	202105033028225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:42:45.6	FR0000120321	345,5000	EUR	25	XPAR	202105033031297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:00.6	FR0000120321	345,5000	EUR	8	XPAR	202105033031809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:01.3	FR0000120321	345,5000	EUR	3	XPAR	202105033032065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:01.3	FR0000120321	345,5000	EUR	6	XPAR	202105033032321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:01.4	FR0000120321	345,5000	EUR	10	XPAR	202105033032577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:01.4	FR0000120321	345,5000	EUR	10	XPAR	202105033032833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:01.4	FR0000120321	345,5000	EUR	4	XPAR	202105033033089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:01.4	FR0000120321	345,5000	EUR	25	XPAR	202105033033345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:07.5	FR0000120321	345,5500	EUR	25	XPAR	202105033034881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:08.3	FR0000120321	345,5500	EUR	19	XPAR	202105033035137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:08.3	FR0000120321	345,5500	EUR	10	XPAR	202105033035393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:08.4	FR0000120321	345,5500	EUR	9	XPAR	202105033035649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:08.4	FR0000120321	345,5500	EUR	10	XPAR	202105033035905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:08.4	FR0000120321	345,5500	EUR	12	XPAR	202105033036161	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:17.2	FR0000120321	345,5000	EUR	64	XPAR	202105033037185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:54.3	FR0000120321	345,4500	EUR	87	XPAR	202105033039745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:55.0	FR0000120321	345,4500	EUR	25	XPAR	202105033040257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:56.1	FR0000120321	345,4000	EUR	56	XPAR	202105033041025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:43:56.1	FR0000120321	345,3500	EUR	58	XPAR	202105033042817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:44:28.1	FR0000120321	345,3500	EUR	2	XPAR	202105033043073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:44:28.1	FR0000120321	345,3500	EUR	8	XPAR	202105033043329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:44:29.1	FR0000120321	345,3500	EUR	6	XPAR	202105033043585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:44:29.3	FR0000120321	345,3000	EUR	89	XPAR	202105033044353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:44:30.5	FR0000120321	345,3000	EUR	11	XPAR	202105033044865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:01.7	FR0000120321	345,3000	EUR	2	XPAR	202105033046145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:12.2	FR0000120321	345,4500	EUR	75	XPAR	202105033051265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:12.3	FR0000120321	345,4500	EUR	33	XPAR	202105033051521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:13.0	FR0000120321	345,4500	EUR	9	XPAR	202105033051777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:13.0	FR0000120321	345,4500	EUR	11	XPAR	202105033052033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:13.8	FR0000120321	345,4500	EUR	21	XPAR	202105033052289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:13.8	FR0000120321	345,4500	EUR	9	XPAR	202105033052545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:13.8	FR0000120321	345,4500	EUR	10	XPAR	202105033052801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:15.3	FR0000120321	345,4500	EUR	6	XPAR	202105033053057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:45:15.4	FR0000120321	345,4500	EUR	9	XPAR	202105033053313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:20.0	FR0000120321	345,4500	EUR	47	XPAR	202105033055105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:20.1	FR0000120321	345,4500	EUR	10	XPAR	202105033056385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:20.2	FR0000120321	345,4500	EUR	11	XPAR	202105033056641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:20.2	FR0000120321	345,4500	EUR	6	XPAR	202105033056897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:21.0	FR0000120321	345,4500	EUR	2	XPAR	202105033057153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:21.0	FR0000120321	345,4500	EUR	10	XPAR	202105033057409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:21.1	FR0000120321	345,4500	EUR	1	XPAR	202105033057665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:21.1	FR0000120321	345,4500	EUR	25	XPAR	202105033057921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:21.2	FR0000120321	345,4500	EUR	49	XPAR	202105033058177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:23.2	FR0000120321	345,4500	EUR	6	XPAR	202105033058433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:23.7	FR0000120321	345,4500	EUR	41	XPAR	202105033058689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:23.7	FR0000120321	345,4500	EUR	6	XPAR	202105033058945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:23.7	FR0000120321	345,4500	EUR	10	XPAR	202105033059201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:23.7	FR0000120321	345,4500	EUR	10	XPAR	202105033059457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:23.7	FR0000120321	345,4500	EUR	4	XPAR	202105033059713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:31.4	FR0000120321	345,4500	EUR	11	XPAR	202105033059969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	24	XPAR	202105033060225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	10	XPAR	202105033060481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	16	XPAR	202105033060737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	20	XPAR	202105033060993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	10	XPAR	202105033061249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	25	XPAR	202105033061505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	40	XPAR	202105033061761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	5	XPAR	202105033062017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	11	XPAR	202105033062273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:32.2	FR0000120321	345,4500	EUR	12	XPAR	202105033062529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:34.1	FR0000120321	345,4500	EUR	5	XPAR	202105033062785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:34.1	FR0000120321	345,4500	EUR	4	XPAR	202105033063041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:35.1	FR0000120321	345,4500	EUR	5	XPAR	202105033063297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:36.1	FR0000120321	345,4500	EUR	1	XPAR	202105033063553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:36.1	FR0000120321	345,4500	EUR	5	XPAR	202105033063809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:37.1	FR0000120321	345,4500	EUR	6	XPAR	202105033064065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:38.1	FR0000120321	345,4500	EUR	6	XPAR	202105033064321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:39.1	FR0000120321	345,4500	EUR	4	XPAR	202105033064577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:39.1	FR0000120321	345,4500	EUR	2	XPAR	202105033064833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:40.1	FR0000120321	345,4500	EUR	5	XPAR	202105033065345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:41.1	FR0000120321	345,4500	EUR	6	XPAR	202105033065601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:42.0	FR0000120321	345,4500	EUR	6	XPAR	202105033065857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:43.1	FR0000120321	345,4500	EUR	6	XPAR	202105033066113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:43.5	FR0000120321	345,4500	EUR	13	XPAR	202105033066369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:43.6	FR0000120321	345,4500	EUR	6	XPAR	202105033066625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:44.1	FR0000120321	345,4500	EUR	5	XPAR	202105033066881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:45.4	FR0000120321	345,4500	EUR	6	XPAR	202105033067137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:53.6	FR0000120321	345,4500	EUR	1	XPAR	202105033067393	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:46:53.6	FR0000120321	345,4500	EUR	2	XPAR	202105033067649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:27.6	FR0000120321	345,5000	EUR	30	XPAR	202105033068161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:27.6	FR0000120321	345,5000	EUR	11	XPAR	202105033068417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:27.6	FR0000120321	345,5000	EUR	36	XPAR	202105033068673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:28.4	FR0000120321	345,5000	EUR	11	XPAR	202105033068929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:28.4	FR0000120321	345,5000	EUR	20	XPAR	202105033069185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:30.8	FR0000120321	345,5000	EUR	6	XPAR	202105033069441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:30.8	FR0000120321	345,5000	EUR	10	XPAR	202105033069697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:30.8	FR0000120321	345,5000	EUR	75	XPAR	202105033069953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:31.0	FR0000120321	345,5000	EUR	11	XPAR	202105033070209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:31.0	FR0000120321	345,5000	EUR	31	XPAR	202105033070465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:41.1	FR0000120321	345,5000	EUR	9	XPAR	202105033070721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:41.1	FR0000120321	345,5000	EUR	20	XPAR	202105033070977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:41.1	FR0000120321	345,5000	EUR	14	XPAR	202105033071233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:41.8	FR0000120321	345,5000	EUR	19	XPAR	202105033071489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:42.6	FR0000120321	345,5000	EUR	6	XPAR	202105033071745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:43.9	FR0000120321	345,5000	EUR	6	XPAR	202105033072001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:44.9	FR0000120321	345,5000	EUR	6	XPAR	202105033072257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:45.1	FR0000120321	345,5000	EUR	5	XPAR	202105033072513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:46.1	FR0000120321	345,5000	EUR	2	XPAR	202105033072769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:46.1	FR0000120321	345,5000	EUR	4	XPAR	202105033073025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:47.1	FR0000120321	345,5000	EUR	6	XPAR	202105033073281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:48.1	FR0000120321	345,5000	EUR	1	XPAR	202105033073537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:48.1	FR0000120321	345,5000	EUR	5	XPAR	202105033073793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:48.4	FR0000120321	345,5000	EUR	6	XPAR	202105033074049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:50.0	FR0000120321	345,5000	EUR	3	XPAR	202105033074305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:50.0	FR0000120321	345,5000	EUR	2	XPAR	202105033074561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:51.1	FR0000120321	345,5000	EUR	6	XPAR	202105033074817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:51.6	FR0000120321	345,5000	EUR	15	XPAR	202105033075073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:52.1	FR0000120321	345,5000	EUR	2	XPAR	202105033075329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:52.1	FR0000120321	345,5000	EUR	4	XPAR	202105033075585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:52.9	FR0000120321	345,5000	EUR	7	XPAR	202105033075841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:53.9	FR0000120321	345,5000	EUR	11	XPAR	202105033076097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:54.7	FR0000120321	345,5000	EUR	2	XPAR	202105033076353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:54.7	FR0000120321	345,5000	EUR	15	XPAR	202105033076609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:47:54.7	FR0000120321	345,5000	EUR	2	XPAR	202105033076865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:28.6	FR0000120321	345,5000	EUR	69	XPAR	202105033078913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:51.6	FR0000120321	345,5000	EUR	51	XPAR	202105033079937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:51.6	FR0000120321	345,5000	EUR	48	XPAR	202105033080193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:51.6	FR0000120321	345,5000	EUR	30	XPAR	202105033080705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:51.6	FR0000120321	345,5000	EUR	10	XPAR	202105033080961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:51.6	FR0000120321	345,5000	EUR	6	XPAR	202105033081217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:52.3	FR0000120321	345,5000	EUR	11	XPAR	202105033081473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:52.3	FR0000120321	345,5000	EUR	9	XPAR	202105033081729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:52.3	FR0000120321	345,5000	EUR	10	XPAR	202105033081985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:52.3	FR0000120321	345,5000	EUR	16	XPAR	202105033082241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:52.3	FR0000120321	345,5000	EUR	25	XPAR	202105033082497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:48:54.8	FR0000120321	345,5000	EUR	6	XPAR	202105033082753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:49:07.0	FR0000120321	345,5500	EUR	10	XPAR	202105033083777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:49:10.7	FR0000120321	345,5000	EUR	121	XPAR	202105033088129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:49:10.7	FR0000120321	345,5000	EUR	25	XPAR	202105033088897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:49:26.8	FR0000120321	345,5000	EUR	67	XPAR	202105033089153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:49:29.7	FR0000120321	345,5000	EUR	4	XPAR	202105033090177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.0	FR0000120321	345,5500	EUR	117	XPAR	202105033093249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.1	FR0000120321	345,5500	EUR	11	XPAR	202105033094529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.1	FR0000120321	345,5500	EUR	10	XPAR	202105033094785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.1	FR0000120321	345,5500	EUR	17	XPAR	202105033095041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.1	FR0000120321	345,5500	EUR	10	XPAR	202105033095297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.1	FR0000120321	345,5500	EUR	74	XPAR	202105033095553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:23.2	FR0000120321	345,5500	EUR	16	XPAR	202105033095809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	63	XPAR	202105033100673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	49	XPAR	202105033100929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	6	XPAR	202105033104001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	17	XPAR	202105033104257	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	81	XPAR	202105033104513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	12	XPAR	202105033104769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:38.6	FR0000120321	345,6000	EUR	6	XPAR	202105033105025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:51.1	FR0000120321	345,5500	EUR	156	XPAR	202105033108609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:50:57.3	FR0000120321	345,5000	EUR	90	XPAR	202105033110145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:19.2	FR0000120321	345,4500	EUR	41	XPAR	202105033113473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:19.2	FR0000120321	345,4500	EUR	10	XPAR	202105033113729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:19.2	FR0000120321	345,4500	EUR	9	XPAR	202105033113985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:31.0	FR0000120321	345,4000	EUR	72	XPAR	202105033114753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.5	FR0000120321	345,4000	EUR	74	XPAR	202105033116801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.6	FR0000120321	345,4000	EUR	10	XPAR	202105033117057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.6	FR0000120321	345,4000	EUR	40	XPAR	202105033117313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.6	FR0000120321	345,4000	EUR	19	XPAR	202105033117569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.6	FR0000120321	345,4000	EUR	2	XPAR	202105033117825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.6	FR0000120321	345,4000	EUR	4	XPAR	202105033118081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:43.6	FR0000120321	345,4000	EUR	15	XPAR	202105033118337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:51:45.2	FR0000120321	345,3000	EUR	10	XPAR	202105033118849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.5	FR0000120321	345,3500	EUR	74	XPAR	202105033123457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	10	XPAR	202105033125249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	10	XPAR	202105033125505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	17	XPAR	202105033125761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	25	XPAR	202105033126017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	39	XPAR	202105033126273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	10	XPAR	202105033126529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:52:47.6	FR0000120321	345,3500	EUR	9	XPAR	202105033126785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:19.5	FR0000120321	345,3500	EUR	35	XPAR	202105033128321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:20.4	FR0000120321	345,3500	EUR	11	XPAR	202105033128577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:20.4	FR0000120321	345,3500	EUR	5	XPAR	202105033128833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:21.0	FR0000120321	345,3500	EUR	11	XPAR	202105033129089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:29.1	FR0000120321	345,3500	EUR	8	XPAR	202105033129601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:32.7	FR0000120321	345,3500	EUR	10	XPAR	202105033129857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:32.7	FR0000120321	345,3500	EUR	6	XPAR	202105033130113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	9	XPAR	202105033130369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	6	XPAR	202105033130625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	16	XPAR	202105033130881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	10	XPAR	202105033131137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	20	XPAR	202105033131393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	10	XPAR	202105033131649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	9	XPAR	202105033131905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	10	XPAR	202105033132161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:33.4	FR0000120321	345,3500	EUR	10	XPAR	202105033132417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:53:51.8	FR0000120321	345,3500	EUR	57	XPAR	202105033134209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:11.1	FR0000120321	345,3500	EUR	11	XPAR	202105033134721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:11.1	FR0000120321	345,3500	EUR	10	XPAR	202105033134977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:59.5	FR0000120321	345,4000	EUR	6	XPAR	202105033135745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:59.5	FR0000120321	345,4000	EUR	11	XPAR	202105033136001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:59.6	FR0000120321	345,4000	EUR	9	XPAR	202105033136257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:59.6	FR0000120321	345,4000	EUR	6	XPAR	202105033136513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:59.6	FR0000120321	345,4000	EUR	25	XPAR	202105033136769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:54:59.6	FR0000120321	345,4000	EUR	2	XPAR	202105033137025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.1	FR0000120321	345,4000	EUR	13	XPAR	202105033137281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.1	FR0000120321	345,4000	EUR	10	XPAR	202105033137537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	10	XPAR	202105033137793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	10	XPAR	202105033138049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	16	XPAR	202105033138305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	20	XPAR	202105033138561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	25	XPAR	202105033138817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	40	XPAR	202105033139073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	11	XPAR	202105033139329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:00.2	FR0000120321	345,4000	EUR	25	XPAR	202105033139585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.1	FR0000120321	345,4000	EUR	7	XPAR	202105033139841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.1	FR0000120321	345,4000	EUR	10	XPAR	202105033140097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.2	FR0000120321	345,4000	EUR	10	XPAR	202105033140353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.2	FR0000120321	345,4000	EUR	16	XPAR	202105033140609	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.2	FR0000120321	345,4000	EUR	20	XPAR	202105033140865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.7	FR0000120321	345,4000	EUR	10	XPAR	202105033141121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.8	FR0000120321	345,4000	EUR	10	XPAR	202105033141377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:01.8	FR0000120321	345,4000	EUR	8	XPAR	202105033141633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:02.3	FR0000120321	345,4000	EUR	11	XPAR	202105033141889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:02.4	FR0000120321	345,4000	EUR	16	XPAR	202105033142145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:02.4	FR0000120321	345,4000	EUR	13	XPAR	202105033142401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:05.6	FR0000120321	345,4000	EUR	20	XPAR	202105033142657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:07.1	FR0000120321	345,4000	EUR	6	XPAR	202105033142913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:07.1	FR0000120321	345,4000	EUR	8	XPAR	202105033143169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:08.1	FR0000120321	345,4000	EUR	2	XPAR	202105033143681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:08.1	FR0000120321	345,4000	EUR	11	XPAR	202105033143937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:08.8	FR0000120321	345,4000	EUR	11	XPAR	202105033144193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:08.8	FR0000120321	345,4000	EUR	40	XPAR	202105033144449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:08.8	FR0000120321	345,4000	EUR	8	XPAR	202105033144705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:15.6	FR0000120321	345,4000	EUR	6	XPAR	202105033144961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:15.6	FR0000120321	345,4000	EUR	6	XPAR	202105033145217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:16.4	FR0000120321	345,4000	EUR	10	XPAR	202105033145473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:26.1	FR0000120321	345,4000	EUR	8	XPAR	202105033145729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:41.8	FR0000120321	345,3500	EUR	31	XPAR	202105033146241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:55:57.7	FR0000120321	345,3500	EUR	63	XPAR	202105033146753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:01.3	FR0000120321	345,3500	EUR	2	XPAR	202105033147009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:01.3	FR0000120321	345,3500	EUR	1	XPAR	202105033147265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:28.4	FR0000120321	345,4000	EUR	3	XPAR	202105033148289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:28.4	FR0000120321	345,4000	EUR	73	XPAR	202105033148545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:28.5	FR0000120321	345,4000	EUR	11	XPAR	202105033148801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:28.5	FR0000120321	345,4000	EUR	21	XPAR	202105033149057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:36.6	FR0000120321	345,4000	EUR	11	XPAR	202105033150081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:39.6	FR0000120321	345,4000	EUR	6	XPAR	202105033150337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:41.4	FR0000120321	345,4000	EUR	37	XPAR	202105033150593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:41.4	FR0000120321	345,4000	EUR	11	XPAR	202105033150849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:42.3	FR0000120321	345,4500	EUR	10	XPAR	202105033153153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:42.3	FR0000120321	345,4500	EUR	11	XPAR	202105033153409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:42.3	FR0000120321	345,4500	EUR	9	XPAR	202105033153665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:43.3	FR0000120321	345,4500	EUR	11	XPAR	202105033154689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:43.3	FR0000120321	345,4500	EUR	1	XPAR	202105033154945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:43.3	FR0000120321	345,4500	EUR	6	XPAR	202105033155201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:43.3	FR0000120321	345,4500	EUR	6	XPAR	202105033155457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:44.1	FR0000120321	345,4500	EUR	23	XPAR	202105033155713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:45.4	FR0000120321	345,4500	EUR	37	XPAR	202105033155969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:46.0	FR0000120321	345,4500	EUR	1	XPAR	202105033156225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:46.1	FR0000120321	345,4500	EUR	9	XPAR	202105033156481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:46.1	FR0000120321	345,4500	EUR	6	XPAR	202105033156737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:52.4	FR0000120321	345,4500	EUR	11	XPAR	202105033156993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:52.9	FR0000120321	345,4500	EUR	6	XPAR	202105033157249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:59.2	FR0000120321	345,4500	EUR	21	XPAR	202105033157505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:56:59.8	FR0000120321	345,4500	EUR	11	XPAR	202105033157761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:04.4	FR0000120321	345,4500	EUR	3	XPAR	202105033158017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:04.4	FR0000120321	345,4500	EUR	25	XPAR	202105033158273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:04.4	FR0000120321	345,4500	EUR	17	XPAR	202105033158529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:04.4	FR0000120321	345,4500	EUR	7	XPAR	202105033158785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:04.4	FR0000120321	345,4500	EUR	2	XPAR	202105033159041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:05.3	FR0000120321	345,4500	EUR	25	XPAR	202105033159297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:05.3	FR0000120321	345,4500	EUR	37	XPAR	202105033159553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:06.1	FR0000120321	345,4500	EUR	3	XPAR	202105033159809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:06.9	FR0000120321	345,4500	EUR	8	XPAR	202105033160065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:06.9	FR0000120321	345,4500	EUR	14	XPAR	202105033160321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:07.8	FR0000120321	345,4000	EUR	88	XPAR	202105033161089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 15:57:51.2	FR0000120321	345,4000	EUR	3	XPAR	202105033162113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.5	FR0000120321	345,4500	EUR	10	XPAR	202105033165185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.5	FR0000120321	345,4500	EUR	5	XPAR	202105033165441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.5	FR0000120321	345,4500	EUR	25	XPAR	202105033165697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.5	FR0000120321	345,4500	EUR	6	XPAR	202105033165953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.5	FR0000120321	345,4500	EUR	19	XPAR	202105033166209	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.5	FR0000120321	345,4500	EUR	5	XPAR	202105033166465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.6	FR0000120321	345,4500	EUR	7	XPAR	202105033166977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:00.6	FR0000120321	345,4500	EUR	10	XPAR	202105033167233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:04.0	FR0000120321	345,4500	EUR	9	XPAR	202105033168769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:04.2	FR0000120321	345,4500	EUR	25	XPAR	202105033169281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:04.2	FR0000120321	345,4500	EUR	50	XPAR	202105033169537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:04.2	FR0000120321	345,4500	EUR	3	XPAR	202105033169793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	8	XPAR	202105033170049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	9	XPAR	202105033170305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	25	XPAR	202105033170561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	54	XPAR	202105033170817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	20	XPAR	202105033172097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	6	XPAR	202105033172353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:05.0	FR0000120321	345,4500	EUR	15	XPAR	202105033172609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:11.4	FR0000120321	345,4500	EUR	11	XPAR	202105033172865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:11.6	FR0000120321	345,4500	EUR	14	XPAR	202105033173121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:13.9	FR0000120321	345,4500	EUR	11	XPAR	202105033173377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:13.9	FR0000120321	345,4500	EUR	9	XPAR	202105033173633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:15.6	FR0000120321	345,4500	EUR	73	XPAR	202105033173889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:28.9	FR0000120321	345,4500	EUR	106	XPAR	202105033174657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:28.6	FR0000120321	345,4500	EUR	10	XPAR	202105033174913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:28.6	FR0000120321	345,4500	EUR	11	XPAR	202105033175169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:31.7	FR0000120321	345,4500	EUR	6	XPAR	202105033175425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:31.8	FR0000120321	345,4500	EUR	23	XPAR	202105033175681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:58.9	FR0000120321	345,4500	EUR	39	XPAR	202105033176193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:58.9	FR0000120321	345,4500	EUR	34	XPAR	202105033176449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:58.6	FR0000120321	345,4500	EUR	19	XPAR	202105033177217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:00:58.6	FR0000120321	345,4500	EUR	11	XPAR	202105033177473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:01:29.7	FR0000120321	345,4500	EUR	75	XPAR	202105033178753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:01:29.7	FR0000120321	345,4500	EUR	22	XPAR	202105033179009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:01:30.2	FR0000120321	345,4500	EUR	6	XPAR	202105033179265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:01:30.3	FR0000120321	345,4500	EUR	88	XPAR	202105033179521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:04.8	FR0000120321	345,4500	EUR	2	XPAR	202105033182337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.3	FR0000120321	345,4500	EUR	25	XPAR	202105033182593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.3	FR0000120321	345,4500	EUR	46	XPAR	202105033182849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.9	FR0000120321	345,4500	EUR	9	XPAR	202105033183105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.9	FR0000120321	345,4500	EUR	10	XPAR	202105033183361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.9	FR0000120321	345,4500	EUR	5	XPAR	202105033183617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.8	FR0000120321	345,4500	EUR	17	XPAR	202105033183873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.8	FR0000120321	345,4500	EUR	20	XPAR	202105033184129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.8	FR0000120321	345,4500	EUR	13	XPAR	202105033184385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.8	FR0000120321	345,4500	EUR	25	XPAR	202105033184641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.8	FR0000120321	345,4500	EUR	3	XPAR	202105033184897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:18.9	FR0000120321	345,4500	EUR	23	XPAR	202105033185153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:19.9	FR0000120321	345,4500	EUR	24	XPAR	202105033185409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:20.4	FR0000120321	345,4500	EUR	1	XPAR	202105033185665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:20.9	FR0000120321	345,4500	EUR	16	XPAR	202105033185921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:20.9	FR0000120321	345,4500	EUR	20	XPAR	202105033186177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:22.7	FR0000120321	345,4500	EUR	31	XPAR	202105033186433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:23.0	FR0000120321	345,4500	EUR	1	XPAR	202105033186689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:23.1	FR0000120321	345,4500	EUR	9	XPAR	202105033186945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:35.9	FR0000120321	345,4500	EUR	21	XPAR	202105033187201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:37.9	FR0000120321	345,4500	EUR	64	XPAR	202105033187713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:38.9	FR0000120321	345,4500	EUR	6	XPAR	202105033187969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:38.9	FR0000120321	345,4500	EUR	12	XPAR	202105033188225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:38.9	FR0000120321	345,4500	EUR	4	XPAR	202105033188481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:40.3	FR0000120321	345,4500	EUR	49	XPAR	202105033188737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:41.9	FR0000120321	345,4500	EUR	49	XPAR	202105033188993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:44.8	FR0000120321	345,4500	EUR	10	XPAR	202105033189249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:02:51.1	FR0000120321	345,4500	EUR	72	XPAR	202105033190529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:37.2	FR0000120321	345,4500	EUR	92	XPAR	202105033193089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:37.3	FR0000120321	345,4500	EUR	10	XPAR	202105033193857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:38.3	FR0000120321	345,4500	EUR	30	XPAR	202105033194113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:38.3	FR0000120321	345,4500	EUR	17	XPAR	202105033194369	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:43.4	FR0000120321	345,4500	EUR	46	XPAR	202105033194625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.0	FR0000120321	345,4000	EUR	101	XPAR	202105033195905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.2	FR0000120321	345,4000	EUR	25	XPAR	202105033196161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.2	FR0000120321	345,4000	EUR	1	XPAR	202105033196417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.5	FR0000120321	345,3500	EUR	11	XPAR	202105033197441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.6	FR0000120321	345,4000	EUR	28	XPAR	202105033197697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.6	FR0000120321	345,4000	EUR	11	XPAR	202105033197953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.6	FR0000120321	345,4000	EUR	25	XPAR	202105033198209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.6	FR0000120321	345,4000	EUR	20	XPAR	202105033198465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.6	FR0000120321	345,4000	EUR	46	XPAR	202105033198721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.7	FR0000120321	345,4000	EUR	2	XPAR	202105033198977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.7	FR0000120321	345,4000	EUR	5	XPAR	202105033199233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.7	FR0000120321	345,4000	EUR	12	XPAR	202105033199489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:44.8	FR0000120321	345,4000	EUR	1	XPAR	202105033199745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.1	FR0000120321	345,4000	EUR	9	XPAR	202105033200001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.1	FR0000120321	345,4000	EUR	10	XPAR	202105033200257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.1	FR0000120321	345,4000	EUR	16	XPAR	202105033200513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.6	FR0000120321	345,4000	EUR	1	XPAR	202105033200769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.7	FR0000120321	345,4000	EUR	9	XPAR	202105033201025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.7	FR0000120321	345,4000	EUR	10	XPAR	202105033201281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:45.7	FR0000120321	345,4000	EUR	46	XPAR	202105033201537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:46.9	FR0000120321	345,4000	EUR	46	XPAR	202105033201793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:47.7	FR0000120321	345,4000	EUR	2	XPAR	202105033202049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:47.7	FR0000120321	345,4000	EUR	8	XPAR	202105033202305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:47.8	FR0000120321	345,4000	EUR	6	XPAR	202105033202561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:47.8	FR0000120321	345,4000	EUR	6	XPAR	202105033202817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:47.8	FR0000120321	345,4000	EUR	11	XPAR	202105033203073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:04:47.9	FR0000120321	345,3500	EUR	114	XPAR	202105033203841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:33.5	FR0000120321	345,4000	EUR	139	XPAR	202105033206657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:34.1	FR0000120321	345,4500	EUR	128	XPAR	202105033210497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:34.1	FR0000120321	345,4500	EUR	4	XPAR	202105033210753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:34.1	FR0000120321	345,4500	EUR	2	XPAR	202105033211009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:34.1	FR0000120321	345,4500	EUR	6	XPAR	202105033211265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:34.1	FR0000120321	345,4500	EUR	49	XPAR	202105033211521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:49.7	FR0000120321	345,4500	EUR	104	XPAR	202105033213057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:49.8	FR0000120321	345,4500	EUR	20	XPAR	202105033213825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:49.8	FR0000120321	345,4500	EUR	5	XPAR	202105033214081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:49.8	FR0000120321	345,4500	EUR	25	XPAR	202105033214337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:49.8	FR0000120321	345,4500	EUR	11	XPAR	202105033214593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:49.8	FR0000120321	345,4500	EUR	5	XPAR	202105033214849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:05:50.1	FR0000120321	345,4000	EUR	32	XPAR	202105033215617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:06:08.6	FR0000120321	345,4500	EUR	13	XPAR	202105033218433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:06:14.3	FR0000120321	345,4500	EUR	11	XPAR	202105033218689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:06:21.4	FR0000120321	345,4500	EUR	11	XPAR	202105033219713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:06:59.8	FR0000120321	345,5500	EUR	4	XPAR	202105033222017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:06:59.8	FR0000120321	345,5500	EUR	11	XPAR	202105033222273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:00.5	FR0000120321	345,5500	EUR	20	XPAR	202105033222529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:00.5	FR0000120321	345,5500	EUR	10	XPAR	202105033222785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:00.5	FR0000120321	345,5500	EUR	14	XPAR	202105033223041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:00.5	FR0000120321	345,5500	EUR	19	XPAR	202105033223297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:00.5	FR0000120321	345,5500	EUR	25	XPAR	202105033223553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:01.4	FR0000120321	345,5500	EUR	1	XPAR	202105033223809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:01.5	FR0000120321	345,5500	EUR	10	XPAR	202105033224065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:01.5	FR0000120321	345,5500	EUR	2	XPAR	202105033224321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:01.5	FR0000120321	345,5500	EUR	4	XPAR	202105033224577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:03.0	FR0000120321	345,5500	EUR	11	XPAR	202105033224833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:05.3	FR0000120321	345,5500	EUR	114	XPAR	202105033225089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:19.6	FR0000120321	345,5500	EUR	75	XPAR	202105033226369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:19.7	FR0000120321	345,5500	EUR	10	XPAR	202105033226625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:19.7	FR0000120321	345,5500	EUR	20	XPAR	202105033226881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:19.7	FR0000120321	345,5500	EUR	11	XPAR	202105033227137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:20.4	FR0000120321	345,5500	EUR	7	XPAR	202105033227393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:20.5	FR0000120321	345,5500	EUR	38	XPAR	202105033227649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:20.5	FR0000120321	345,5500	EUR	18	XPAR	202105033227905	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:07:22.7	FR0000120321	345,5500	EUR	6	XPAR	202105033228161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.0	FR0000120321	345,5500	EUR	77	XPAR	202105033228929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.1	FR0000120321	345,5500	EUR	20	XPAR	202105033230209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.1	FR0000120321	345,5500	EUR	17	XPAR	202105033230465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.1	FR0000120321	345,5500	EUR	45	XPAR	202105033230721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.1	FR0000120321	345,5500	EUR	11	XPAR	202105033230977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.1	FR0000120321	345,5500	EUR	11	XPAR	202105033231233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:08:05.1	FR0000120321	345,5500	EUR	22	XPAR	202105033231489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:10:02.9	FR0000120321	345,5500	EUR	72	XPAR	202105033233025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:19.9	FR0000120321	345,5500	EUR	29	XPAR	202105033235585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:19.9	FR0000120321	345,5500	EUR	69	XPAR	202105033235841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.0	FR0000120321	345,5500	EUR	9	XPAR	202105033236609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.0	FR0000120321	345,5500	EUR	11	XPAR	202105033236865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.0	FR0000120321	345,5500	EUR	36	XPAR	202105033237121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.0	FR0000120321	345,5500	EUR	11	XPAR	202105033237377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.1	FR0000120321	345,5500	EUR	10	XPAR	202105033238401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.1	FR0000120321	345,5500	EUR	10	XPAR	202105033238657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:20.1	FR0000120321	345,5500	EUR	45	XPAR	202105033238913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:23.6	FR0000120321	345,5500	EUR	11	XPAR	202105033239169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:23.6	FR0000120321	345,5500	EUR	14	XPAR	202105033239425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:23.6	FR0000120321	345,5500	EUR	6	XPAR	202105033239681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:24.3	FR0000120321	345,5500	EUR	16	XPAR	202105033239937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:24.3	FR0000120321	345,5500	EUR	117	XPAR	202105033240193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:28.4	FR0000120321	345,5500	EUR	11	XPAR	202105033240449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:28.4	FR0000120321	345,5500	EUR	10	XPAR	202105033240705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:28.4	FR0000120321	345,5500	EUR	10	XPAR	202105033240961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:28.4	FR0000120321	345,5500	EUR	6	XPAR	202105033241217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:29.3	FR0000120321	345,5500	EUR	46	XPAR	202105033241729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:29.3	FR0000120321	345,5500	EUR	54	XPAR	202105033241985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:29.4	FR0000120321	345,5500	EUR	6	XPAR	202105033242241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:29.4	FR0000120321	345,5500	EUR	10	XPAR	202105033242497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:29.4	FR0000120321	345,5500	EUR	33	XPAR	202105033242753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:30.1	FR0000120321	345,5500	EUR	11	XPAR	202105033243009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:30.1	FR0000120321	345,5500	EUR	4	XPAR	202105033243265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:31.0	FR0000120321	345,5500	EUR	30	XPAR	202105033244033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:31.9	FR0000120321	345,5000	EUR	98	XPAR	202105033244545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:37.5	FR0000120321	345,5000	EUR	75	XPAR	202105033245313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:37.6	FR0000120321	345,5000	EUR	20	XPAR	202105033245569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:40.4	FR0000120321	345,5000	EUR	17	XPAR	202105033246593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:40.4	FR0000120321	345,5000	EUR	35	XPAR	202105033246849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:40.5	FR0000120321	345,5000	EUR	48	XPAR	202105033247105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:11:40.5	FR0000120321	345,5000	EUR	5	XPAR	202105033247361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	96	XPAR	202105033249921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	9	XPAR	202105033250177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	10	XPAR	202105033250433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	9	XPAR	202105033250689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	17	XPAR	202105033250945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	20	XPAR	202105033251201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.2	FR0000120321	345,5500	EUR	11	XPAR	202105033251457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:11.3	FR0000120321	345,5500	EUR	48	XPAR	202105033251713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:12.4	FR0000120321	345,5500	EUR	48	XPAR	202105033251969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:13.5	FR0000120321	345,5500	EUR	184	XPAR	202105033252225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:13.5	FR0000120321	345,5500	EUR	48	XPAR	202105033252481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:13.5	FR0000120321	345,5500	EUR	4	XPAR	202105033252737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:13.5	FR0000120321	345,5500	EUR	11	XPAR	202105033252993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:14.5	FR0000120321	345,5500	EUR	6	XPAR	202105033253249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:14.5	FR0000120321	345,5500	EUR	10	XPAR	202105033253505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:14.5	FR0000120321	345,5500	EUR	20	XPAR	202105033253761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:19.3	FR0000120321	345,5500	EUR	34	XPAR	202105033254017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:20.1	FR0000120321	345,5500	EUR	11	XPAR	202105033254273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:20.9	FR0000120321	345,5500	EUR	11	XPAR	202105033254529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:20.9	FR0000120321	345,5500	EUR	34	XPAR	202105033254785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:27.7	FR0000120321	345,5500	EUR	11	XPAR	202105033255041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:28.6	FR0000120321	345,5500	EUR	10	XPAR	202105033255297	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:31.0	FR0000120321	345,5500	EUR	6	XPAR	202105033255553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:31.3	FR0000120321	345,5500	EUR	11	XPAR	202105033255809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:31.4	FR0000120321	345,5500	EUR	11	XPAR	202105033256065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:31.4	FR0000120321	345,5500	EUR	5	XPAR	202105033256321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:35.8	FR0000120321	345,5500	EUR	11	XPAR	202105033256577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:35.8	FR0000120321	345,5500	EUR	35	XPAR	202105033256833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:36.3	FR0000120321	345,5500	EUR	25	XPAR	202105033257089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:37.2	FR0000120321	345,5500	EUR	46	XPAR	202105033257345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:38.7	FR0000120321	345,5500	EUR	6	XPAR	202105033257601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:39.5	FR0000120321	345,5500	EUR	31	XPAR	202105033257857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:12:39.7	FR0000120321	345,5500	EUR	72	XPAR	202105033258625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:28.9	FR0000120321	345,5500	EUR	150	XPAR	202105033259905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:29.2	FR0000120321	345,5500	EUR	143	XPAR	202105033261441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:32.9	FR0000120321	345,5500	EUR	11	XPAR	202105033261697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:32.9	FR0000120321	345,5500	EUR	6	XPAR	202105033261953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:33.1	FR0000120321	345,5500	EUR	11	XPAR	202105033262209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:33.1	FR0000120321	345,5500	EUR	49	XPAR	202105033262465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:33.7	FR0000120321	345,5500	EUR	44	XPAR	202105033262721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:34.3	FR0000120321	345,5500	EUR	51	XPAR	202105033263489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:34.3	FR0000120321	345,5500	EUR	6	XPAR	202105033263745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:34.3	FR0000120321	345,5500	EUR	31	XPAR	202105033264001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:34.3	FR0000120321	345,5500	EUR	49	XPAR	202105033264257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:34.3	FR0000120321	345,5500	EUR	11	XPAR	202105033264513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:34.3	FR0000120321	345,5500	EUR	25	XPAR	202105033264769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:38.7	FR0000120321	345,5500	EUR	1	XPAR	202105033265025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:38.7	FR0000120321	345,5500	EUR	9	XPAR	202105033265281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:13:49.4	FR0000120321	345,5500	EUR	13	XPAR	202105033265537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:00.3	FR0000120321	345,5500	EUR	124	XPAR	202105033266305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:00.3	FR0000120321	345,5500	EUR	11	XPAR	202105033266817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:23.6	FR0000120321	345,6000	EUR	5	XPAR	202105033277569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:23.6	FR0000120321	345,6000	EUR	64	XPAR	202105033277825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:14:23.6	FR0000120321	345,6000	EUR	3	XPAR	202105033278081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:00.2	FR0000120321	345,6000	EUR	63	XPAR	202105033279361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:00.3	FR0000120321	345,6000	EUR	25	XPAR	202105033280129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:12.7	FR0000120321	345,6000	EUR	25	XPAR	202105033280385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:12.7	FR0000120321	345,6000	EUR	25	XPAR	202105033280641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:12.7	FR0000120321	345,6000	EUR	11	XPAR	202105033280897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:12.8	FR0000120321	345,6000	EUR	47	XPAR	202105033281153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:13.6	FR0000120321	345,6000	EUR	4	XPAR	202105033281409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:13.7	FR0000120321	345,6000	EUR	7	XPAR	202105033281665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:13.7	FR0000120321	345,6000	EUR	9	XPAR	202105033281921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:13.7	FR0000120321	345,6000	EUR	25	XPAR	202105033282177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:13.7	FR0000120321	345,6000	EUR	17	XPAR	202105033282433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:13.7	FR0000120321	345,6000	EUR	11	XPAR	202105033282689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:16.1	FR0000120321	345,6000	EUR	6	XPAR	202105033282945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:16.6	FR0000120321	345,6000	EUR	11	XPAR	202105033283201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:19.4	FR0000120321	345,6000	EUR	6	XPAR	202105033283457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:15:22.8	FR0000120321	345,6000	EUR	29	XPAR	202105033283713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.1	FR0000120321	345,6500	EUR	28	XPAR	202105033284225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.1	FR0000120321	345,6500	EUR	13	XPAR	202105033284481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.1	FR0000120321	345,6500	EUR	20	XPAR	202105033284737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.1	FR0000120321	345,6500	EUR	11	XPAR	202105033284993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.2	FR0000120321	345,6500	EUR	19	XPAR	202105033285249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.2	FR0000120321	345,6500	EUR	17	XPAR	202105033285505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.2	FR0000120321	345,6500	EUR	6	XPAR	202105033285761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.8	FR0000120321	345,6500	EUR	96	XPAR	202105033286273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:01.9	FR0000120321	345,6500	EUR	30	XPAR	202105033286785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:02.9	FR0000120321	345,6500	EUR	20	XPAR	202105033287041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:02.9	FR0000120321	345,6500	EUR	10	XPAR	202105033287297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:02.9	FR0000120321	345,6500	EUR	20	XPAR	202105033287553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:02.9	FR0000120321	345,6500	EUR	46	XPAR	202105033287809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:02.9	FR0000120321	345,6500	EUR	10	XPAR	202105033288065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:04.8	FR0000120321	345,6500	EUR	46	XPAR	202105033288321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:04.8	FR0000120321	345,6500	EUR	11	XPAR	202105033288577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:08.2	FR0000120321	345,6500	EUR	6	XPAR	202105033288833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:16:14.3	FR0000120321	345,6500	EUR	43	XPAR	202105033289601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:47.6	FR0000120321	345,7000	EUR	59	XPAR	202105033291649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:47.7	FR0000120321	345,7000	EUR	9	XPAR	202105033292673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:47.7	FR0000120321	345,7000	EUR	16	XPAR	202105033292929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:47.7	FR0000120321	345,7000	EUR	10	XPAR	202105033293185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:47.7	FR0000120321	345,7000	EUR	20	XPAR	202105033293441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:47.7	FR0000120321	345,7000	EUR	2	XPAR	202105033293697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:48.5	FR0000120321	345,7000	EUR	23	XPAR	202105033293953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:48.5	FR0000120321	345,7000	EUR	11	XPAR	202105033294209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:50.7	FR0000120321	345,7000	EUR	6	XPAR	202105033294465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:17:51.2	FR0000120321	345,7000	EUR	6	XPAR	202105033294721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:07.5	FR0000120321	345,7000	EUR	61	XPAR	202105033295233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:07.5	FR0000120321	345,7000	EUR	17	XPAR	202105033295745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:17.7	FR0000120321	345,7000	EUR	20	XPAR	202105033296257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:17.7	FR0000120321	345,7000	EUR	9	XPAR	202105033296513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:17.7	FR0000120321	345,7000	EUR	9	XPAR	202105033296769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:17.8	FR0000120321	345,7000	EUR	10	XPAR	202105033297025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:18:56.4	FR0000120321	345,7000	EUR	13	XPAR	202105033301121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:07.9	FR0000120321	345,7000	EUR	61	XPAR	202105033301377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:07.9	FR0000120321	345,7000	EUR	1	XPAR	202105033301633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:12.4	FR0000120321	345,7000	EUR	75	XPAR	202105033302145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:12.4	FR0000120321	345,7000	EUR	11	XPAR	202105033302657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:13.3	FR0000120321	345,7000	EUR	10	XPAR	202105033302913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:13.4	FR0000120321	345,7000	EUR	11	XPAR	202105033303169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:13.4	FR0000120321	345,7000	EUR	10	XPAR	202105033303425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:13.4	FR0000120321	345,7000	EUR	10	XPAR	202105033303681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:13.4	FR0000120321	345,7000	EUR	10	XPAR	202105033303937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:33.3	FR0000120321	345,7000	EUR	75	XPAR	202105033304193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:33.4	FR0000120321	345,7000	EUR	20	XPAR	202105033305217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:33.4	FR0000120321	345,7000	EUR	11	XPAR	202105033305473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:34.2	FR0000120321	345,7000	EUR	6	XPAR	202105033305729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:19:34.2	FR0000120321	345,7000	EUR	11	XPAR	202105033305985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:12.5	FR0000120321	345,7000	EUR	71	XPAR	202105033307265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.4	FR0000120321	345,7000	EUR	96	XPAR	202105033309057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.4	FR0000120321	345,7000	EUR	67	XPAR	202105033310593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.5	FR0000120321	345,7000	EUR	15	XPAR	202105033310849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:22.5	FR0000120321	345,7000	EUR	25	XPAR	202105033311105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:23.5	FR0000120321	345,7000	EUR	12	XPAR	202105033311361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:23.5	FR0000120321	345,7000	EUR	6	XPAR	202105033311617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:23.5	FR0000120321	345,7000	EUR	11	XPAR	202105033311873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:23.5	FR0000120321	345,7000	EUR	10	XPAR	202105033312129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:23.5	FR0000120321	345,7000	EUR	8	XPAR	202105033312385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:23.5	FR0000120321	345,7000	EUR	27	XPAR	202105033312641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:30.3	FR0000120321	345,8000	EUR	10	XPAR	202105033315457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:30.3	FR0000120321	345,8000	EUR	12	XPAR	202105033315713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:30.3	FR0000120321	345,8000	EUR	34	XPAR	202105033315969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:31.6	FR0000120321	345,8000	EUR	46	XPAR	202105033316225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:20:39.2	FR0000120321	345,8000	EUR	9	XPAR	202105033316737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:19.6	FR0000120321	345,8500	EUR	70	XPAR	202105033318273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:19.6	FR0000120321	345,8500	EUR	11	XPAR	202105033318529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:20.3	FR0000120321	345,8500	EUR	65	XPAR	202105033318785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:20.3	FR0000120321	345,8500	EUR	11	XPAR	202105033319041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:20.8	FR0000120321	345,8500	EUR	1	XPAR	202105033319297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:20.9	FR0000120321	345,8500	EUR	21	XPAR	202105033319553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:21.0	FR0000120321	345,8500	EUR	114	XPAR	202105033319809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	3	XPAR	202105033323649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	10	XPAR	202105033323905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	9	XPAR	202105033324161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	6	XPAR	202105033324417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	11	XPAR	202105033324673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	33	XPAR	202105033324929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.7	FR0000120321	345,9000	EUR	11	XPAR	202105033325185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.8	FR0000120321	345,9000	EUR	45	XPAR	202105033325441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.8	FR0000120321	345,9000	EUR	34	XPAR	202105033325697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.8	FR0000120321	345,9000	EUR	11	XPAR	202105033325953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.8	FR0000120321	345,9000	EUR	46	XPAR	202105033326209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:23.8	FR0000120321	345,9000	EUR	5	XPAR	202105033326465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.3	FR0000120321	345,9000	EUR	1	XPAR	202105033326721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.5	FR0000120321	345,9000	EUR	10	XPAR	202105033326977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.5	FR0000120321	345,9000	EUR	6	XPAR	202105033327233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.5	FR0000120321	345,9000	EUR	9	XPAR	202105033327489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.5	FR0000120321	345,9000	EUR	10	XPAR	202105033327745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.5	FR0000120321	345,9000	EUR	17	XPAR	202105033328001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.6	FR0000120321	345,9000	EUR	10	XPAR	202105033328257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:24.6	FR0000120321	345,9000	EUR	20	XPAR	202105033328513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:25.3	FR0000120321	345,8500	EUR	27	XPAR	202105033328769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:25.3	FR0000120321	345,8500	EUR	47	XPAR	202105033329025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:25.3	FR0000120321	345,8500	EUR	35	XPAR	202105033329281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:49.5	FR0000120321	345,9000	EUR	26	XPAR	202105033330561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:57.1	FR0000120321	345,9500	EUR	17	XPAR	202105033332097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:57.1	FR0000120321	345,9500	EUR	11	XPAR	202105033332353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:57.1	FR0000120321	345,9500	EUR	10	XPAR	202105033332609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:57.2	FR0000120321	345,9500	EUR	5	XPAR	202105033332865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:21:57.2	FR0000120321	345,9500	EUR	21	XPAR	202105033333121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.1	FR0000120321	345,9500	EUR	58	XPAR	202105033333633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.1	FR0000120321	345,9500	EUR	40	XPAR	202105033333889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.2	FR0000120321	345,9500	EUR	11	XPAR	202105033334657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.9	FR0000120321	345,9500	EUR	20	XPAR	202105033334913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.9	FR0000120321	345,9500	EUR	10	XPAR	202105033335169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.9	FR0000120321	345,9500	EUR	25	XPAR	202105033335425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:03.9	FR0000120321	345,9500	EUR	7	XPAR	202105033335681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:04.0	FR0000120321	345,9500	EUR	11	XPAR	202105033335937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:04.0	FR0000120321	345,9500	EUR	27	XPAR	202105033336193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:04.0	FR0000120321	345,9500	EUR	25	XPAR	202105033336449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:05.1	FR0000120321	345,9500	EUR	2	XPAR	202105033336705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:06.9	FR0000120321	345,9500	EUR	45	XPAR	202105033336961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:06.9	FR0000120321	345,9500	EUR	6	XPAR	202105033337217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:07.1	FR0000120321	345,9500	EUR	11	XPAR	202105033337473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:07.1	FR0000120321	345,9500	EUR	25	XPAR	202105033337729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:07.3	FR0000120321	345,9500	EUR	2	XPAR	202105033337985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:10.0	FR0000120321	345,9500	EUR	88	XPAR	202105033338497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:16.2	FR0000120321	345,9500	EUR	86	XPAR	202105033339009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:16.3	FR0000120321	345,9500	EUR	11	XPAR	202105033339265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:16.3	FR0000120321	345,9500	EUR	32	XPAR	202105033339521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:17.2	FR0000120321	345,9500	EUR	45	XPAR	202105033339777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:17.2	FR0000120321	345,9500	EUR	1	XPAR	202105033340033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:17.6	FR0000120321	345,9500	EUR	42	XPAR	202105033340289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	10	XPAR	202105033341313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	31	XPAR	202105033341569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	11	XPAR	202105033341825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	43	XPAR	202105033342081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	11	XPAR	202105033342337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	28	XPAR	202105033342593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	98	XPAR	202105033342849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:39.9	FR0000120321	346,0000	EUR	3	XPAR	202105033343105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.0	FR0000120321	346,0000	EUR	5	XPAR	202105033343361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.0	FR0000120321	346,0000	EUR	35	XPAR	202105033343617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.0	FR0000120321	346,0000	EUR	11	XPAR	202105033343873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.0	FR0000120321	346,0000	EUR	5	XPAR	202105033344129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.0	FR0000120321	346,0000	EUR	19	XPAR	202105033344385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	6	XPAR	202105033344641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	12	XPAR	202105033344897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	10	XPAR	202105033345153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	9	XPAR	202105033345409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	10	XPAR	202105033345665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	37	XPAR	202105033345921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:40.5	FR0000120321	346,0000	EUR	59	XPAR	202105033346177	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:41.3	FR0000120321	346,0000	EUR	8	XPAR	202105033346433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:41.3	FR0000120321	346,0000	EUR	11	XPAR	202105033346689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:41.3	FR0000120321	346,0000	EUR	11	XPAR	202105033346945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:42.1	FR0000120321	346,0000	EUR	5	XPAR	202105033347201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:42.1	FR0000120321	346,0000	EUR	6	XPAR	202105033347457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.7	FR0000120321	346,0000	EUR	6	XPAR	202105033347713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.8	FR0000120321	346,0000	EUR	9	XPAR	202105033348225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.8	FR0000120321	346,0000	EUR	20	XPAR	202105033348481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.8	FR0000120321	346,0000	EUR	10	XPAR	202105033348737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.8	FR0000120321	346,0000	EUR	1	XPAR	202105033348993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.8	FR0000120321	346,0000	EUR	48	XPAR	202105033349249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:43.8	FR0000120321	346,0000	EUR	18	XPAR	202105033349505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:45.1	FR0000120321	346,0000	EUR	23	XPAR	202105033350785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:45.1	FR0000120321	346,0000	EUR	66	XPAR	202105033351297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:45.1	FR0000120321	346,0000	EUR	32	XPAR	202105033351553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:45.2	FR0000120321	346,0000	EUR	13	XPAR	202105033351809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:45.8	FR0000120321	346,0000	EUR	22	XPAR	202105033352065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:46.4	FR0000120321	345,9500	EUR	60	XPAR	202105033354113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:47.6	FR0000120321	345,9000	EUR	72	XPAR	202105033355905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:56.4	FR0000120321	345,8500	EUR	82	XPAR	202105033357441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:22:56.4	FR0000120321	345,8500	EUR	4	XPAR	202105033357697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.0	FR0000120321	345,8500	EUR	86	XPAR	202105033358977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.7	FR0000120321	345,7500	EUR	10	XPAR	202105033361793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.7	FR0000120321	345,7500	EUR	9	XPAR	202105033362049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.7	FR0000120321	345,7500	EUR	10	XPAR	202105033362305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.7	FR0000120321	345,7500	EUR	20	XPAR	202105033362561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.7	FR0000120321	345,7500	EUR	17	XPAR	202105033362817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:38.7	FR0000120321	345,7500	EUR	3	XPAR	202105033363073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:39.7	FR0000120321	345,7500	EUR	22	XPAR	202105033363329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:39.7	FR0000120321	345,7500	EUR	3	XPAR	202105033363585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:39.7	FR0000120321	345,7500	EUR	60	XPAR	202105033365889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:44.0	FR0000120321	345,7500	EUR	35	XPAR	202105033368705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:53.0	FR0000120321	345,7500	EUR	7	XPAR	202105033368961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:54.0	FR0000120321	345,7500	EUR	7	XPAR	202105033369473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:59.0	FR0000120321	345,8000	EUR	28	XPAR	202105033371009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:59.2	FR0000120321	345,8000	EUR	5	XPAR	202105033371265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:23:59.2	FR0000120321	345,8000	EUR	3	XPAR	202105033371521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:02.0	FR0000120321	345,8000	EUR	6	XPAR	202105033371777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:03.1	FR0000120321	345,8500	EUR	7	XPAR	202105033374081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:04.1	FR0000120321	345,8500	EUR	7	XPAR	202105033374337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:04.8	FR0000120321	345,8500	EUR	15	XPAR	202105033374849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:07.1	FR0000120321	345,8500	EUR	6	XPAR	202105033375105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:07.8	FR0000120321	345,8500	EUR	15	XPAR	202105033375361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:24.0	FR0000120321	345,8500	EUR	81	XPAR	202105033376385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:24.1	FR0000120321	345,8500	EUR	11	XPAR	202105033376641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.8	FR0000120321	345,9000	EUR	35	XPAR	202105033378177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.9	FR0000120321	345,9000	EUR	28	XPAR	202105033378433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.9	FR0000120321	345,9000	EUR	11	XPAR	202105033378689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.9	FR0000120321	345,9000	EUR	11	XPAR	202105033378945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.9	FR0000120321	345,9000	EUR	11	XPAR	202105033379201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.9	FR0000120321	345,9000	EUR	33	XPAR	202105033379457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:52.9	FR0000120321	345,9000	EUR	23	XPAR	202105033379713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.1	FR0000120321	345,9000	EUR	5	XPAR	202105033379969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.1	FR0000120321	345,9000	EUR	10	XPAR	202105033380225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.1	FR0000120321	345,9000	EUR	10	XPAR	202105033380481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.3	FR0000120321	345,9000	EUR	13	XPAR	202105033380737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.4	FR0000120321	345,9000	EUR	6	XPAR	202105033380993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.4	FR0000120321	345,9000	EUR	6	XPAR	202105033381249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.4	FR0000120321	345,9000	EUR	1	XPAR	202105033381505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.9	FR0000120321	345,9000	EUR	10	XPAR	202105033381761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:24:53.6	FR0000120321	345,9000	EUR	1	XPAR	202105033382017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:22.0	FR0000120321	345,8500	EUR	12	XPAR	202105033393793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:22.0	FR0000120321	345,8500	EUR	35	XPAR	202105033394049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:22.0	FR0000120321	345,8500	EUR	1	XPAR	202105033394305	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:27:22.0	FR0000120321	345,8500	EUR	11	XPAR	202105033394561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:03.1	FR0000120321	345,9000	EUR	12	XPAR	202105033395073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:03.2	FR0000120321	345,9000	EUR	23	XPAR	202105033395329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:03.2	FR0000120321	345,9000	EUR	30	XPAR	202105033395585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:03.2	FR0000120321	345,9000	EUR	1	XPAR	202105033395841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:03.2	FR0000120321	345,9000	EUR	22	XPAR	202105033396097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:03.2	FR0000120321	345,9000	EUR	8	XPAR	202105033396353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:08.7	FR0000120321	345,9000	EUR	2	XPAR	202105033396609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:51.3	FR0000120321	345,9500	EUR	9	XPAR	202105033397633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:51.3	FR0000120321	345,9500	EUR	11	XPAR	202105033397889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:51.3	FR0000120321	345,9500	EUR	9	XPAR	202105033398145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:28:51.4	FR0000120321	345,9500	EUR	17	XPAR	202105033398401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:00.6	FR0000120321	345,9500	EUR	2	XPAR	202105033398657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210503 16:29:03.9	FR0000120321	346,0500	EUR	2	XPAR	202105033400193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:30.7	FR0000120321	345,6500	EUR	5	AQE	B954	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:31.9	FR0000120321	345,8000	EUR	6	DXE	258Q0009K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:35.2	FR0000120321	345,6500	EUR	8	AQE	B1040	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:35.3	FR0000120321	345,7000	EUR	16	DXE	258Q000AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:35.4	FR0000120321	345,7500	EUR	10	TQE	E05qehQor4kg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:35.9	FR0000120321	345,9000	EUR	26	XPAR	2021050441729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:50.6	FR0000120321	346,2000	EUR	12	DXE	258Q000FA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:50.6	FR0000120321	346,2000	EUR	12	XPAR	2021050444545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:00:50.6	FR0000120321	346,1500	EUR	5	TQE	E05qehQor6ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:02.3	FR0000120321	346,1000	EUR	9	DXE	258Q000IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:02.3	FR0000120321	346,1000	EUR	18	XPAR	2021050445569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:05.3	FR0000120321	346,0500	EUR	7	DXE	258Q000K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:05.3	FR0000120321	346,0500	EUR	6	TQE	E05qehQor8r3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:05.3	FR0000120321	346,0500	EUR	7	XPAR	2021050446849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:05.8	FR0000120321	346,0500	EUR	22	DXE	258Q000K6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:05.8	FR0000120321	346,0500	EUR	4	TQE	E05qehQor8vh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:05.8	FR0000120321	346,0500	EUR	7	XPAR	2021050447361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:06.3	FR0000120321	346,0500	EUR	11	DXE	258Q000KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:10.9	FR0000120321	346,0500	EUR	26	XPAR	2021050447873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:10.9	FR0000120321	346,0500	EUR	9	XPAR	2021050448129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:10.9	FR0000120321	346,0000	EUR	7	TQE	E05qehQor9jk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:15.4	FR0000120321	345,9500	EUR	7	DXE	258Q000N1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:15.4	FR0000120321	345,9500	EUR	33	XPAR	2021050448385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:38.6	FR0000120321	345,9500	EUR	11	AQE	B2928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:38.6	FR0000120321	345,9500	EUR	12	XPAR	2021050449921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:38.6	FR0000120321	345,9500	EUR	2	DXE	258Q000QQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:01:38.6	FR0000120321	345,9500	EUR	7	TQE	E05qehQorCtE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.9	FR0000120321	345,9000	EUR	6	XPAR	2021050451201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.9	FR0000120321	345,9000	EUR	2	DXE	258Q000U9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.6	FR0000120321	345,8500	EUR	25	XPAR	2021050451457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:00.6	FR0000120321	345,8500	EUR	3	XPAR	2021050451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:01.3	FR0000120321	345,9000	EUR	5	DXE	258Q000UY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:04.0	FR0000120321	345,9000	EUR	3	XPAR	2021050452993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:05.4	FR0000120321	345,8500	EUR	12	XPAR	2021050454017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:05.9	FR0000120321	345,8500	EUR	18	XPAR	2021050454785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:05.9	FR0000120321	345,8500	EUR	10	DXE	258Q000WX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:06.9	FR0000120321	345,8500	EUR	6	XPAR	2021050455553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:15.1	FR0000120321	345,8500	EUR	1	DXE	258Q000ZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:15.2	FR0000120321	345,8500	EUR	7	XPAR	2021050456065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:20.7	FR0000120321	345,8500	EUR	3	XPAR	2021050456321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:37.0	FR0000120321	345,9500	EUR	3	TQE	E05qehQorKq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:37.0	FR0000120321	345,9500	EUR	2	TQE	E05qehQorKq5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:02:58.9	FR0000120321	346,1000	EUR	33	XPAR	2021050457857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:01.4	FR0000120321	346,1000	EUR	10	XPAR	2021050458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:01.4	FR0000120321	346,1000	EUR	25	XPAR	2021050458369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:02.4	FR0000120321	346,1000	EUR	14	XPAR	2021050458625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:02.4	FR0000120321	346,1000	EUR	10	XPAR	2021050458881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:05.4	FR0000120321	345,9000	EUR	2	AQE	B5248	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:05.4	FR0000120321	345,9000	EUR	13	XPAR	2021050460417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:05.4	FR0000120321	345,9000	EUR	12	DXE	258Q0018W	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:05.4	FR0000120321	345,9000	EUR	2	TQE	E05qehQorOIz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:09.2	FR0000120321	345,9500	EUR	15	XPAR	2021050462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:09.2	FR0000120321	345,9500	EUR	15	DXE	258Q001AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:09.7	FR0000120321	345,9000	EUR	16	XPAR	2021050463745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:10.3	FR0000120321	345,9500	EUR	10	DXE	258Q001AO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:10.9	FR0000120321	345,8500	EUR	29	XPAR	2021050464001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:10.9	FR0000120321	345,8000	EUR	6	TQE	E05qehQorPPe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:10.9	FR0000120321	345,8000	EUR	14	DXE	258Q001AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:11.0	FR0000120321	345,8500	EUR	12	AQE	B5446	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:11.0	FR0000120321	345,8000	EUR	7	TQE	E05qehQorPQg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:11.1	FR0000120321	345,8000	EUR	1	TQE	E05qehQorPRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:11.1	FR0000120321	345,8000	EUR	3	TQE	E05qehQorPRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:11.1	FR0000120321	345,8000	EUR	1	TQE	E05qehQorPRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:11.7	FR0000120321	345,8000	EUR	1	TQE	E05qehQorPY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:12.0	FR0000120321	345,7000	EUR	18	XPAR	2021050464769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:14.0	FR0000120321	345,7500	EUR	15	XPAR	2021050465537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:14.1	FR0000120321	345,8000	EUR	18	DXE	258Q001BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:20.8	FR0000120321	345,8000	EUR	15	XPAR	2021050467329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:25.2	FR0000120321	345,8000	EUR	49	XPAR	2021050467841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:25.2	FR0000120321	345,8000	EUR	71	XPAR	2021050468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:25.2	FR0000120321	345,8000	EUR	21	DXE	258Q001DB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:47.6	FR0000120321	345,8000	EUR	18	AQE	B6303	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:47.6	FR0000120321	345,8000	EUR	9	DXE	258Q001GP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:47.7	FR0000120321	345,8000	EUR	7	XPAR	2021050469633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:49.7	FR0000120321	345,7500	EUR	3	TQE	E05qehQorTk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:49.8	FR0000120321	345,8000	EUR	25	XPAR	2021050469889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:49.9	FR0000120321	345,8000	EUR	13	DXE	258Q001GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:50.7	FR0000120321	345,8000	EUR	6	DXE	258Q001H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:50.8	FR0000120321	345,8000	EUR	21	XPAR	2021050470145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:51.1	FR0000120321	345,8000	EUR	5	XPAR	2021050470401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:51.4	FR0000120321	345,8000	EUR	4	DXE	258Q001H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:51.4	FR0000120321	345,8000	EUR	11	DXE	258Q001H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:51.7	FR0000120321	345,8000	EUR	6	XPAR	2021050470657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:03:52.3	FR0000120321	345,8000	EUR	9	XPAR	2021050470913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:33.2	FR0000120321	345,9000	EUR	7	AQE	B7655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:42.2	FR0000120321	345,8000	EUR	4	DXE	258Q001OI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:42.2	FR0000120321	345,8000	EUR	13	DXE	258Q001OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:42.2	FR0000120321	345,8000	EUR	5	TQE	E05qehQorZaZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:42.2	FR0000120321	345,8000	EUR	31	XPAR	2021050471425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:42.3	FR0000120321	345,8000	EUR	2	TQE	E05qehQorZao	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:43.4	FR0000120321	345,7500	EUR	4	TQE	E05qehQorZfF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:44.0	FR0000120321	345,7500	EUR	17	XPAR	2021050471937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:44.0	FR0000120321	345,7000	EUR	16	AQE	B7888	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:44.0	FR0000120321	345,7000	EUR	7	DXE	258Q001OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:44.0	FR0000120321	345,7500	EUR	22	XPAR	2021050472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:44.6	FR0000120321	345,7000	EUR	24	XPAR	2021050472705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:46.3	FR0000120321	345,7500	EUR	12	TQE	E05qehQorZvi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:46.4	FR0000120321	345,6500	EUR	6	XPAR	2021050473217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:46.4	FR0000120321	345,6500	EUR	12	XPAR	2021050473473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:46.4	FR0000120321	345,6500	EUR	10	XPAR	2021050473729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:46.7	FR0000120321	345,7000	EUR	14	DXE	258Q001OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:47.4	FR0000120321	345,7000	EUR	12	DXE	258Q001P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:47.7	FR0000120321	345,7000	EUR	4	DXE	258Q001P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:47.8	FR0000120321	345,7000	EUR	7	TQE	E05qehQora3i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:47.9	FR0000120321	345,7000	EUR	10	DXE	258Q001P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:48.3	FR0000120321	345,7000	EUR	8	DXE	258Q001PE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:48.6	FR0000120321	345,7000	EUR	11	DXE	258Q001PG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:49.0	FR0000120321	345,7000	EUR	6	DXE	258Q001PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:49.4	FR0000120321	345,7000	EUR	4	DXE	258Q001PP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:50.4	FR0000120321	345,6000	EUR	16	XPAR	2021050473985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:50.4	FR0000120321	345,6000	EUR	4	TQE	E05qehQoraHQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:50.4	FR0000120321	345,6000	EUR	10	DXE	258Q001PX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:50.4	FR0000120321	345,7000	EUR	4	TQE	E05qehQoraHb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:50.4	FR0000120321	345,6500	EUR	11	DXE	258Q001PY	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:50.4	FR0000120321	345,7000	EUR	4	DXE	258Q001PZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:51.0	FR0000120321	345,6500	EUR	4	TQE	E05qehQoraOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:51.0	FR0000120321	345,6500	EUR	4	DXE	258Q001Q4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:51.4	FR0000120321	345,6500	EUR	5	DXE	258Q001QH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:51.5	FR0000120321	345,6500	EUR	10	XPAR	2021050474497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.3	FR0000120321	345,6500	EUR	12	XPAR	2021050474753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:52.8	FR0000120321	345,6500	EUR	14	XPAR	2021050475009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:53.0	FR0000120321	345,6500	EUR	6	XPAR	2021050475265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:53.0	FR0000120321	345,6500	EUR	11	XPAR	2021050475521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:53.0	FR0000120321	345,6500	EUR	6	XPAR	2021050475777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:57.2	FR0000120321	345,6500	EUR	25	XPAR	2021050476033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:57.3	FR0000120321	345,5500	EUR	32	XPAR	2021050476545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:57.3	FR0000120321	345,5000	EUR	7	AQE	B8207	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:57.3	FR0000120321	345,5000	EUR	15	DXE	258Q001RQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:57.3	FR0000120321	345,4500	EUR	15	TQE	E05qehQorb2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:58.0	FR0000120321	345,5000	EUR	14	XPAR	2021050477313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:04:59.3	FR0000120321	345,5000	EUR	5	DXE	258Q001S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:00.7	FR0000120321	345,5000	EUR	2	DXE	258Q001SI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:07.6	FR0000120321	345,5500	EUR	30	XPAR	2021050478593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:07.6	FR0000120321	345,5000	EUR	15	TQE	E05qehQorcW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:07.6	FR0000120321	345,5500	EUR	11	XPAR	2021050478849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:07.6	FR0000120321	345,5500	EUR	45	XPAR	2021050479105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:29.8	FR0000120321	345,9000	EUR	18	XPAR	2021050479617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:05:38.9	FR0000120321	346,0500	EUR	13	XPAR	2021050480385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.5	FR0000120321	346,1000	EUR	6	XPAR	2021050480897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.5	FR0000120321	346,1000	EUR	10	DXE	258Q0029F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.5	FR0000120321	346,0500	EUR	8	TQE	E05qehQorjWc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.5	FR0000120321	346,1000	EUR	10	DXE	258Q0029G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.5	FR0000120321	346,0500	EUR	11	XPAR	2021050481921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.7	FR0000120321	346,0500	EUR	5	TQE	E05qehQorjZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:08.7	FR0000120321	346,0500	EUR	33	XPAR	2021050482177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:13.0	FR0000120321	346,0000	EUR	13	XPAR	2021050482433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:14.5	FR0000120321	346,0000	EUR	25	XPAR	2021050482689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:14.5	FR0000120321	346,0000	EUR	11	XPAR	2021050482945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:14.5	FR0000120321	346,0000	EUR	6	XPAR	2021050483201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:14.5	FR0000120321	346,0000	EUR	21	DXE	258Q002AF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:14.5	FR0000120321	346,0000	EUR	64	XPAR	2021050483457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:31.3	FR0000120321	346,1500	EUR	19	XPAR	2021050483969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:31.3	FR0000120321	346,1000	EUR	8	TQE	E05qehQorlwB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:31.3	FR0000120321	346,1000	EUR	20	DXE	258Q002D4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:31.3	FR0000120321	346,1000	EUR	16	TQE	E05qehQorlx5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:31.4	FR0000120321	346,1000	EUR	16	TQE	E05qehQorlxS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:33.1	FR0000120321	346,0500	EUR	25	DXE	258Q002DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:06:33.1	FR0000120321	346,0500	EUR	1	TQE	E05qehQormAs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:03.2	FR0000120321	346,0500	EUR	14	DXE	258Q002GY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:03.2	FR0000120321	346,0500	EUR	7	TQE	E05qehQorp28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:03.2	FR0000120321	346,0500	EUR	19	XPAR	2021050484993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:03.2	FR0000120321	346,0500	EUR	5	XPAR	2021050485249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:08.3	FR0000120321	345,9500	EUR	21	XPAR	2021050487553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:08.3	FR0000120321	346,0000	EUR	5	TQE	E05qehQorpbm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:10.8	FR0000120321	345,9000	EUR	22	XPAR	2021050488577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:10.8	FR0000120321	345,9000	EUR	21	DXE	258Q002IB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:11.1	FR0000120321	345,9000	EUR	17	XPAR	2021050489601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:11.2	FR0000120321	345,9000	EUR	4	TQE	E05qehQorpsE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:18.4	FR0000120321	346,1500	EUR	18	XPAR	2021050491393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.5	FR0000120321	346,3000	EUR	28	XPAR	2021050493441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.5	FR0000120321	346,3000	EUR	25	XPAR	2021050493697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.6	FR0000120321	346,3000	EUR	14	XPAR	2021050493953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.6	FR0000120321	346,3000	EUR	3	XPAR	2021050494209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.6	FR0000120321	346,1500	EUR	38	XPAR	2021050494721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.6	FR0000120321	346,1500	EUR	21	DXE	258Q002M8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:25.6	FR0000120321	346,1500	EUR	6	TQE	E05qehQorrIt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:38.6	FR0000120321	346,1000	EUR	26	XPAR	2021050495489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:38.6	FR0000120321	346,0500	EUR	13	DXE	258Q002NS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:38.7	FR0000120321	346,0500	EUR	9	TQE	E05qehQorsKj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:38.7	FR0000120321	346,0000	EUR	17	DXE	258Q002NX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:39.1	FR0000120321	346,0500	EUR	12	TQE	E05qehQorsO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:40.6	FR0000120321	346,0000	EUR	10	XPAR	2021050496513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:40.6	FR0000120321	346,0000	EUR	20	XPAR	2021050496769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:42.7	FR0000120321	346,0000	EUR	14	XPAR	2021050497025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:43.7	FR0000120321	346,1000	EUR	12	XPAR	2021050497793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:07:43.8	FR0000120321	346,1000	EUR	15	XPAR	2021050498049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.8	FR0000120321	345,7000	EUR	22	DXE	258Q002YA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.8	FR0000120321	345,7500	EUR	19	XPAR	20210504104193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:53.8	FR0000120321	345,8000	EUR	11	XPAR	20210504105217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:54.8	FR0000120321	345,8000	EUR	15	XPAR	20210504105473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:54.8	FR0000120321	345,8000	EUR	10	XPAR	20210504105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:08:56.0	FR0000120321	345,8000	EUR	36	XPAR	20210504106241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:08.2	FR0000120321	345,8500	EUR	43	XPAR	20210504107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:08.3	FR0000120321	345,8500	EUR	12	XPAR	20210504107521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:08.3	FR0000120321	345,8500	EUR	21	DXE	258Q0032K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:08.3	FR0000120321	345,8500	EUR	10	DXE	258Q0032L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:08.3	FR0000120321	345,8500	EUR	10	DXE	258Q0032M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:16.3	FR0000120321	345,9500	EUR	33	AQE	B14035	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:18.9	FR0000120321	345,9000	EUR	9	DXE	258Q00347	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:18.9	FR0000120321	345,9000	EUR	6	TQE	E05qehQos1IZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:18.9	FR0000120321	345,9000	EUR	42	XPAR	20210504108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:38.2	FR0000120321	346,0500	EUR	15	XPAR	20210504109313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:38.2	FR0000120321	346,0000	EUR	4	TQE	E05qehQos3HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:38.2	FR0000120321	346,0000	EUR	11	DXE	258Q0037I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:38.2	FR0000120321	346,0000	EUR	6	TQE	E05qehQos3HO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:41.1	FR0000120321	345,9000	EUR	18	AQE	B14573	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:41.1	FR0000120321	345,9000	EUR	25	DXE	258Q00387	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:41.1	FR0000120321	345,9000	EUR	27	XPAR	20210504111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:09:41.2	FR0000120321	346,0500	EUR	7	TQE	E05qehQos3bN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:04.1	FR0000120321	346,1500	EUR	11	XPAR	20210504112641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:04.1	FR0000120321	346,1500	EUR	10	DXE	258Q003DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:04.1	FR0000120321	346,1500	EUR	5	DXE	258Q003DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:04.1	FR0000120321	346,1500	EUR	3	DXE	258Q003DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:05.4	FR0000120321	346,0500	EUR	8	XPAR	20210504113409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:05.6	FR0000120321	346,0500	EUR	38	XPAR	20210504113665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:05.6	FR0000120321	346,1000	EUR	15	DXE	258Q003E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:05.6	FR0000120321	346,1000	EUR	6	DXE	258Q003E1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:05.6	FR0000120321	346,1000	EUR	6	TQE	E05qehQos5se	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:06.8	FR0000120321	346,1000	EUR	10	DXE	258Q003E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:06.8	FR0000120321	346,1000	EUR	10	DXE	258Q003E9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:06.8	FR0000120321	346,1000	EUR	20	DXE	258Q003EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:08.8	FR0000120321	346,0000	EUR	30	DXE	258Q003F4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:09.1	FR0000120321	346,1000	EUR	10	TQE	E05qehQos6Dm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:09.1	FR0000120321	346,1000	EUR	2	TQE	E05qehQos6Do	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:09.5	FR0000120321	345,9500	EUR	24	XPAR	20210504114689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:09.5	FR0000120321	346,0000	EUR	10	DXE	258Q003FF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:30.0	FR0000120321	345,9500	EUR	20	DXE	258Q003JA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:30.0	FR0000120321	345,9500	EUR	29	AQE	B15645	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:30.0	FR0000120321	345,9500	EUR	5	TQE	E05qehQos8AI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:30.0	FR0000120321	345,9500	EUR	23	XPAR	20210504115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:34.7	FR0000120321	345,9500	EUR	25	XPAR	20210504115969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:34.7	FR0000120321	345,9500	EUR	12	XPAR	20210504116225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:43.2	FR0000120321	345,9500	EUR	31	XPAR	20210504116993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:43.2	FR0000120321	345,9500	EUR	21	DXE	258Q003NA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:43.3	FR0000120321	345,9500	EUR	33	DXE	258Q003NE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:43.3	FR0000120321	345,9500	EUR	8	TQE	E05qehQos9zz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:45.2	FR0000120321	345,9500	EUR	15	XPAR	20210504118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:45.2	FR0000120321	345,9500	EUR	24	XPAR	20210504118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:48.8	FR0000120321	345,9500	EUR	10	DXE	258Q003PW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:54.9	FR0000120321	345,9500	EUR	39	XPAR	20210504120321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:55.0	FR0000120321	345,9000	EUR	121	XPAR	20210504121345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:55.3	FR0000120321	345,9500	EUR	5	TQE	E05qehQosC6e	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,8500	EUR	6	XPAR	20210504122369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,8500	EUR	21	XPAR	20210504122625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,9000	EUR	14	DXE	258Q003S1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,8500	EUR	5	XPAR	20210504122881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,9000	EUR	24	TQE	E05qehQosCEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,9000	EUR	10	TQE	E05qehQosCFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:56.3	FR0000120321	345,9000	EUR	20	TQE	E05qehQosCFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:57.3	FR0000120321	345,8000	EUR	32	XPAR	20210504123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:57.3	FR0000120321	345,8500	EUR	11	DXE	258Q003S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:10:57.3	FR0000120321	345,8500	EUR	13	DXE	258Q003S8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:01.7	FR0000120321	345,7000	EUR	20	XPAR	20210504124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:02.8	FR0000120321	345,9000	EUR	9	AQE	B16491	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:02.9	FR0000120321	345,7000	EUR	16	XPAR	20210504124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:02.9	FR0000120321	345,7000	EUR	4	TQE	E05qehQosD0c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:05.8	FR0000120321	345,8000	EUR	14	XPAR	20210504126209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:05.8	FR0000120321	345,8000	EUR	19	XPAR	20210504126465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:07.6	FR0000120321	345,7000	EUR	9	XPAR	20210504126977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:07.6	FR0000120321	345,7000	EUR	25	XPAR	20210504127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:07.6	FR0000120321	345,7500	EUR	25	XPAR	20210504127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.3	FR0000120321	345,7500	EUR	25	XPAR	20210504127745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.3	FR0000120321	345,7500	EUR	25	XPAR	20210504128001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:10.3	FR0000120321	345,7500	EUR	19	XPAR	20210504128257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:11.0	FR0000120321	345,7500	EUR	25	XPAR	20210504128513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:11.0	FR0000120321	345,7500	EUR	4	XPAR	20210504128769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:11.1	FR0000120321	345,7500	EUR	25	XPAR	20210504129025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:11.1	FR0000120321	345,7500	EUR	32	XPAR	20210504129281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:12.9	FR0000120321	345,6500	EUR	31	XPAR	20210504129537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:13.3	FR0000120321	345,6500	EUR	25	XPAR	20210504129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:13.3	FR0000120321	345,6500	EUR	25	XPAR	20210504130049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:13.3	FR0000120321	345,6500	EUR	19	XPAR	20210504130305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:11:15.1	FR0000120321	345,5500	EUR	20	XPAR	20210504130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:52.9	FR0000120321	345,1500	EUR	21	AQE	B25410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.0	FR0000120321	345,1500	EUR	10	TQE	E05qehQot2x5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.0	FR0000120321	345,1500	EUR	10	TQE	E05qehQot2x7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.0	FR0000120321	345,1500	EUR	16	XPAR	20210504209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.0	FR0000120321	345,1500	EUR	20	XPAR	20210504209921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.0	FR0000120321	345,1500	EUR	15	XPAR	20210504210177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.0	FR0000120321	345,1500	EUR	20	XPAR	20210504210433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.1	FR0000120321	345,1500	EUR	20	XPAR	20210504210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.1	FR0000120321	345,1500	EUR	11	XPAR	20210504210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:18:53.1	FR0000120321	345,1500	EUR	67	XPAR	20210504211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:06.4	FR0000120321	345,1000	EUR	33	DXE	258Q006YG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:30.1	FR0000120321	345,4500	EUR	10	TQE	E05qehQot6qo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:30.1	FR0000120321	345,4500	EUR	10	TQE	E05qehQot6qq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:30.9	FR0000120321	345,4500	EUR	10	TQE	E05qehQot6wm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:30.9	FR0000120321	345,4500	EUR	10	TQE	E05qehQot6wo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	19	XPAR	20210504213761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	5	XPAR	20210504214017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	28	XPAR	20210504214273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	2	TQE	E05qehQot76V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	5	TQE	E05qehQot76Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	5	DXE	258Q0073K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	1	TQE	E05qehQot76c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	2	DXE	258Q0073L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:32.2	FR0000120321	345,4000	EUR	15	XPAR	20210504215297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:33.2	FR0000120321	345,4000	EUR	25	XPAR	20210504215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:43.3	FR0000120321	345,4000	EUR	25	XPAR	20210504215809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:43.3	FR0000120321	345,4000	EUR	25	XPAR	20210504216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:43.4	FR0000120321	345,4000	EUR	5	DXE	258Q0074O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:43.4	FR0000120321	345,4000	EUR	10	DXE	258Q0074P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:43.7	FR0000120321	345,4000	EUR	1	XPAR	20210504216321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.1	FR0000120321	345,3500	EUR	26	DXE	258Q0074T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,3500	EUR	25	XPAR	20210504216577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,4000	EUR	10	XPAR	20210504216833	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,4000	EUR	15	XPAR	20210504217089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,4000	EUR	20	XPAR	20210504217345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,4000	EUR	20	XPAR	20210504217601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,4000	EUR	20	XPAR	20210504217857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,4000	EUR	7	XPAR	20210504218113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,3500	EUR	8	TQE	E05qehQot8Fa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:44.2	FR0000120321	345,3500	EUR	5	DXE	258Q0074U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3000	EUR	15	XPAR	20210504221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3000	EUR	22	XPAR	20210504221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3000	EUR	15	DXE	258Q0074X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3000	EUR	12	TQE	E05qehQot8LX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8Lj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8Ll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:45.5	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8Ln	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:46.8	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:47.4	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8lX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:47.4	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8lZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:47.4	FR0000120321	345,3500	EUR	10	TQE	E05qehQot8lb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:48.1	FR0000120321	345,3500	EUR	15	TQE	E05qehQot8ti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:48.6	FR0000120321	345,3500	EUR	6	TQE	E05qehQot8wk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:49.3	FR0000120321	345,3500	EUR	9	TQE	E05qehQot92T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:49.8	FR0000120321	345,3500	EUR	1	TQE	E05qehQot9Aq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:49.8	FR0000120321	345,3500	EUR	5	TQE	E05qehQot9As	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:50.7	FR0000120321	345,3000	EUR	20	XPAR	20210504221953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:50.7	FR0000120321	345,3000	EUR	61	XPAR	20210504222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:50.7	FR0000120321	345,3000	EUR	19	TQE	E05qehQot9GE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:50.7	FR0000120321	345,3500	EUR	10	TQE	E05qehQot9Gd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:53.1	FR0000120321	345,3000	EUR	22	TQE	E05qehQot9YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:53.1	FR0000120321	345,3000	EUR	15	XPAR	20210504222721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:53.1	FR0000120321	345,3000	EUR	20	XPAR	20210504222977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:55.4	FR0000120321	345,3000	EUR	92	XPAR	20210504223233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:55.4	FR0000120321	345,3000	EUR	25	XPAR	20210504223489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:56.1	FR0000120321	345,3000	EUR	21	TQE	E05qehQot9qs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:19:59.9	FR0000120321	345,4000	EUR	48	XPAR	20210504228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.3	FR0000120321	345,3500	EUR	64	XPAR	20210504229633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.3	FR0000120321	345,3500	EUR	10	AQE	B26469	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.6	FR0000120321	345,3000	EUR	18	AQE	B26472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.6	FR0000120321	345,3000	EUR	8	DXE	258Q0078G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.6	FR0000120321	345,3000	EUR	9	TQE	E05qehQotAOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	199	XPAR	20210504230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	126	XPAR	20210504231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	20	XPAR	20210504232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	16	XPAR	20210504232449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	20	XPAR	20210504232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	20	XPAR	20210504232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	20	XPAR	20210504233217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	5	XPAR	20210504233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	98	XPAR	20210504233729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.7	FR0000120321	345,3000	EUR	13	XPAR	20210504233985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.8	FR0000120321	345,3000	EUR	20	XPAR	20210504234241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.8	FR0000120321	345,3000	EUR	166	XPAR	20210504234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:01.8	FR0000120321	345,3000	EUR	10	XPAR	20210504234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:03.0	FR0000120321	345,3500	EUR	69	XPAR	20210504236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:04.9	FR0000120321	345,3500	EUR	20	XPAR	20210504237569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:04.9	FR0000120321	345,3500	EUR	49	XPAR	20210504237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:05.0	FR0000120321	345,3500	EUR	32	TQE	E05qehQotAtH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:05.0	FR0000120321	345,3500	EUR	20	DXE	258Q0079H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:06.9	FR0000120321	345,3000	EUR	28	AQE	B26591	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:07.0	FR0000120321	345,3000	EUR	148	XPAR	20210504238081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:07.0	FR0000120321	345,3000	EUR	18	TQE	E05qehQotBB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:07.0	FR0000120321	345,3500	EUR	20	DXE	258Q0079Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.5	FR0000120321	345,3000	EUR	20	XPAR	20210504238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.5	FR0000120321	345,3000	EUR	21	XPAR	20210504238593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.5	FR0000120321	345,3000	EUR	69	XPAR	20210504238849	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.5	FR0000120321	345,3000	EUR	22	XPAR	20210504239105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.5	FR0000120321	345,3000	EUR	56	XPAR	20210504239361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.6	FR0000120321	345,3500	EUR	28	DXE	258Q007A6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.6	FR0000120321	345,3000	EUR	15	TQE	E05qehQotBVv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.6	FR0000120321	345,3000	EUR	49	DXE	258Q007A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.6	FR0000120321	345,3000	EUR	20	XPAR	20210504239617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.7	FR0000120321	345,3000	EUR	123	XPAR	20210504239873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.7	FR0000120321	345,3000	EUR	20	XPAR	20210504240129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.7	FR0000120321	345,3000	EUR	20	XPAR	20210504240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.7	FR0000120321	345,3000	EUR	20	XPAR	20210504240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:10.7	FR0000120321	345,3000	EUR	20	XPAR	20210504240897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:11.4	FR0000120321	345,3000	EUR	20	XPAR	20210504241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:11.4	FR0000120321	345,3000	EUR	99	XPAR	20210504241409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:11.4	FR0000120321	345,3000	EUR	48	DXE	258Q007AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:11.4	FR0000120321	345,3000	EUR	13	TQE	E05qehQotBcu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:11.4	FR0000120321	345,3000	EUR	25	XPAR	20210504241665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:11.4	FR0000120321	345,3000	EUR	20	XPAR	20210504241921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	72	XPAR	20210504242177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	5	XPAR	20210504242433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	20	XPAR	20210504242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	57	XPAR	20210504242945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	25	XPAR	20210504243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	20	XPAR	20210504243457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	20	XPAR	20210504243713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:12.6	FR0000120321	345,3000	EUR	20	XPAR	20210504243969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,3000	EUR	20	XPAR	20210504244225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,3000	EUR	2	XPAR	20210504244481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	2	TQE	E05qehQotByR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	6	TQE	E05qehQotByU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	3	TQE	E05qehQotByX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	3	TQE	E05qehQotBya	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	4	TQE	E05qehQotByd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	5	TQE	E05qehQotByg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	50	DXE	258Q007BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.0	FR0000120321	345,2500	EUR	4	TQE	E05qehQotBz7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:13.9	FR0000120321	345,1500	EUR	24	DXE	258Q007CG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:15.0	FR0000120321	345,1000	EUR	13	DXE	258Q007D0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:16.4	FR0000120321	345,1500	EUR	24	DXE	258Q007DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:16.4	FR0000120321	345,1500	EUR	19	DXE	258Q007DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:17.7	FR0000120321	345,2000	EUR	7	AQE	B26908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:23.8	FR0000120321	345,2000	EUR	60	AQE	B27088	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:23.8	FR0000120321	345,2000	EUR	57	AQE	B27089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:23.8	FR0000120321	345,2000	EUR	12	AQE	B27090	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:25.6	FR0000120321	345,2500	EUR	11	DXE	258Q007GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:25.6	FR0000120321	345,2500	EUR	3	DXE	258Q007GW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:34.4	FR0000120321	345,2500	EUR	24	DXE	258Q007IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:39.8	FR0000120321	345,2500	EUR	13	DXE	258Q007JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:39.9	FR0000120321	345,2500	EUR	15	XPAR	20210504257537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:49.3	FR0000120321	345,3500	EUR	2	XPAR	20210504262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:50.6	FR0000120321	345,3500	EUR	48	XPAR	20210504265217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	1	TQE	E05qehQotJ2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	11	TQE	E05qehQotJ2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	1	TQE	E05qehQotJ2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	4	TQE	E05qehQotJ2z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	1	TQE	E05qehQotJ33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	10	TQE	E05qehQotJ3h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3500	EUR	1	TQE	E05qehQotJ3j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:20:58.7	FR0000120321	345,3000	EUR	9	XPAR	20210504265985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:03.0	FR0000120321	345,2500	EUR	72	XPAR	20210504266497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:09.3	FR0000120321	345,2000	EUR	49	XPAR	20210504267521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:09.3	FR0000120321	345,2000	EUR	36	DXE	258Q007RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:09.3	FR0000120321	345,2000	EUR	5	TQE	E05qehQotKrA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:10.0	FR0000120321	345,2000	EUR	87	AQE	B28190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:10.0	FR0000120321	345,2000	EUR	7	AQE	B28191	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:10.0	FR0000120321	345,2000	EUR	34	AQE	B28192	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:11.2	FR0000120321	345,0500	EUR	38	XPAR	20210504268033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:11.2	FR0000120321	345,0500	EUR	20	DXE	258Q007SD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:11.2	FR0000120321	345,0500	EUR	20	XPAR	20210504268289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:28.7	FR0000120321	345,1500	EUR	50	XPAR	20210504274433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:28.7	FR0000120321	345,1500	EUR	2	XPAR	20210504274689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:36.9	FR0000120321	345,1000	EUR	63	XPAR	20210504275713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:36.9	FR0000120321	345,1000	EUR	1	TQE	E05qehQotOfN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:36.9	FR0000120321	345,1000	EUR	7	TQE	E05qehQotOfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:37.0	FR0000120321	345,1000	EUR	1	TQE	E05qehQotOfU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:37.0	FR0000120321	345,1000	EUR	35	DXE	258Q007XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:37.0	FR0000120321	345,0500	EUR	15	XPAR	20210504276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:37.0	FR0000120321	345,0500	EUR	8	XPAR	20210504276481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:37.0	FR0000120321	345,1000	EUR	5	TQE	E05qehQotOgr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:38.9	FR0000120321	345,0500	EUR	44	XPAR	20210504277761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:21:52.1	FR0000120321	345,1500	EUR	34	XPAR	20210504280065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:04.8	FR0000120321	345,3500	EUR	14	DXE	258Q0082V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:15.1	FR0000120321	345,3000	EUR	6	TQE	E05qehQotTJY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:21.6	FR0000120321	345,4000	EUR	25	XPAR	20210504285441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:21.6	FR0000120321	345,4000	EUR	21	XPAR	20210504285697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:29.8	FR0000120321	345,3500	EUR	39	XPAR	20210504285953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:29.8	FR0000120321	345,3500	EUR	7	XPAR	20210504286209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:51.8	FR0000120321	345,3500	EUR	13	TQE	E05qehQotXV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:51.8	FR0000120321	345,3500	EUR	27	XPAR	20210504286721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,4000	EUR	5	DXE	258Q008B6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,4000	EUR	1	DXE	258Q008B7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	15	XPAR	20210504289025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	20	XPAR	20210504289281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	20	XPAR	20210504289537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	20	XPAR	20210504289793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	20	XPAR	20210504290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	20	XPAR	20210504290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:52.4	FR0000120321	345,3500	EUR	6	XPAR	20210504290561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:22:53.1	FR0000120321	345,3500	EUR	32	DXE	258Q008BI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:01.1	FR0000120321	345,5000	EUR	7	XPAR	20210504293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.1	FR0000120321	345,4500	EUR	2	TQE	E05qehQotZXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.1	FR0000120321	345,4500	EUR	39	DXE	258Q008EZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.1	FR0000120321	345,4500	EUR	16	TQE	E05qehQotZXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.2	FR0000120321	345,4500	EUR	10	TQE	E05qehQotZZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.2	FR0000120321	345,4500	EUR	2	TQE	E05qehQotZZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.2	FR0000120321	345,4500	EUR	20	XPAR	20210504294401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:04.2	FR0000120321	345,4500	EUR	16	XPAR	20210504294657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:05.5	FR0000120321	345,3500	EUR	54	XPAR	20210504296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:05.5	FR0000120321	345,3500	EUR	23	DXE	258Q008F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:27.1	FR0000120321	345,3500	EUR	4	XPAR	20210504297473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:27.1	FR0000120321	345,3500	EUR	15	XPAR	20210504297729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:27.1	FR0000120321	345,3500	EUR	20	XPAR	20210504297985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:27.1	FR0000120321	345,3500	EUR	18	XPAR	20210504298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:31.4	FR0000120321	345,3500	EUR	5	DXE	258Q008JK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:31.4	FR0000120321	345,3500	EUR	7	DXE	258Q008JL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:31.5	FR0000120321	345,3500	EUR	25	DXE	258Q008JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:31.5	FR0000120321	345,3500	EUR	9	XPAR	20210504298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:32.8	FR0000120321	345,3500	EUR	2	XPAR	20210504298753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:32.8	FR0000120321	345,3500	EUR	1	XPAR	20210504299009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:33.0	FR0000120321	345,3500	EUR	5	DXE	258Q008K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:33.7	FR0000120321	345,3500	EUR	11	XPAR	20210504299265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:33.7	FR0000120321	345,3500	EUR	20	XPAR	20210504299777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:33.7	FR0000120321	345,3500	EUR	20	XPAR	20210504300033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:33.7	FR0000120321	345,3500	EUR	9	XPAR	20210504300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:33.9	FR0000120321	345,3500	EUR	5	DXE	258Q008K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:34.9	FR0000120321	345,3500	EUR	5	DXE	258Q008KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:34.8	FR0000120321	345,3500	EUR	5	DXE	258Q008KE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:35.2	FR0000120321	345,3500	EUR	10	XPAR	20210504300545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:35.3	FR0000120321	345,3500	EUR	5	DXE	258Q008KF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:40.6	FR0000120321	345,4000	EUR	5	DXE	258Q008KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:42.5	FR0000120321	345,4000	EUR	5	XPAR	20210504301569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:42.5	FR0000120321	345,4000	EUR	3	XPAR	20210504301825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:51.2	FR0000120321	345,4000	EUR	5	XPAR	20210504302081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:54.1	FR0000120321	345,4000	EUR	5	XPAR	20210504302337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:54.2	FR0000120321	345,3500	EUR	15	TQE	E05qehQoteMl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:54.2	FR0000120321	345,3500	EUR	49	XPAR	20210504303361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:54.2	FR0000120321	345,3500	EUR	10	TQE	E05qehQoteN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:23:54.2	FR0000120321	345,3500	EUR	1	TQE	E05qehQoteNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:03.2	FR0000120321	345,3000	EUR	39	XPAR	20210504303873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:03.2	FR0000120321	345,3000	EUR	22	DXE	258Q008NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:03.2	FR0000120321	345,3000	EUR	5	TQE	E05qehQotfHl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:03.2	FR0000120321	345,3000	EUR	14	DXE	258Q008NQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:05.4	FR0000120321	345,2000	EUR	6	XPAR	20210504304129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:09.5	FR0000120321	345,2000	EUR	20	XPAR	20210504304385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:18.3	FR0000120321	345,2500	EUR	9	TQE	E05qehQothBl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:18.3	FR0000120321	345,2500	EUR	5	XPAR	20210504305153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:18.3	FR0000120321	345,2500	EUR	6	XPAR	20210504305409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:19.0	FR0000120321	345,2500	EUR	5	XPAR	20210504305665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:19.9	FR0000120321	345,2500	EUR	1	XPAR	20210504305921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:19.9	FR0000120321	345,2500	EUR	9	XPAR	20210504306177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:21.8	FR0000120321	345,2000	EUR	5	XPAR	20210504306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:21.8	FR0000120321	345,2000	EUR	34	XPAR	20210504306945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:26.0	FR0000120321	345,2500	EUR	6	XPAR	20210504307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:27.0	FR0000120321	345,2500	EUR	5	XPAR	20210504307713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:28.5	FR0000120321	345,2000	EUR	51	XPAR	20210504308225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:28.5	FR0000120321	345,2000	EUR	5	TQE	E05qehQotiFe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:28.9	FR0000120321	345,1500	EUR	19	XPAR	20210504308737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:39.8	FR0000120321	345,2500	EUR	1	XPAR	20210504309505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:39.8	FR0000120321	345,2500	EUR	2	XPAR	20210504309761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:46.1	FR0000120321	345,2500	EUR	7	XPAR	20210504310017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:47.7	FR0000120321	345,2500	EUR	5	XPAR	20210504310273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:48.9	FR0000120321	345,2500	EUR	5	XPAR	20210504310529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:49.8	FR0000120321	345,2500	EUR	5	XPAR	20210504310785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:50.0	FR0000120321	345,2000	EUR	49	XPAR	20210504311297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:50.0	FR0000120321	345,2000	EUR	2	TQE	E05qehQotjpk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:50.0	FR0000120321	345,2000	EUR	2	TQE	E05qehQotjpn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:50.0	FR0000120321	345,2000	EUR	1	TQE	E05qehQotjpu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:51.3	FR0000120321	345,2500	EUR	23	DXE	258Q008WD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:51.3	FR0000120321	345,2500	EUR	5	DXE	258Q008WE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:51.3	FR0000120321	345,2500	EUR	1	XPAR	20210504312321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:51.3	FR0000120321	345,2500	EUR	2	XPAR	20210504312577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:52.0	FR0000120321	345,2500	EUR	1	DXE	258Q008WL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:52.3	FR0000120321	345,2500	EUR	20	XPAR	20210504314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:52.3	FR0000120321	345,2500	EUR	14	XPAR	20210504314881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.0	FR0000120321	345,2000	EUR	27	DXE	258Q008X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.0	FR0000120321	345,2000	EUR	99	XPAR	20210504315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1500	EUR	5	TQE	E05qehQotkTv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1500	EUR	1	TQE	E05qehQotkTy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1000	EUR	15	XPAR	20210504316161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1000	EUR	20	XPAR	20210504316417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1000	EUR	20	XPAR	20210504316673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1000	EUR	19	XPAR	20210504316929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1500	EUR	11	DXE	258Q008XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1500	EUR	6	DXE	258Q008XD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1500	EUR	12	DXE	258Q008XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:56.1	FR0000120321	345,1500	EUR	5	DXE	258Q008XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:24:57.2	FR0000120321	345,1000	EUR	6	DXE	258Q008XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:01.5	FR0000120321	345,0500	EUR	18	XPAR	20210504317697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:01.5	FR0000120321	345,0500	EUR	5	TQE	E05qehQotl6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:01.5	FR0000120321	345,0500	EUR	21	DXE	258Q008YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:02.8	FR0000120321	345,0500	EUR	8	DXE	258Q008Z2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:11.7	FR0000120321	345,0500	EUR	4	XPAR	20210504319745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:23.4	FR0000120321	345,1000	EUR	3	XPAR	20210504320257	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:23.5	FR0000120321	345,1000	EUR	1	XPAR	20210504320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:23.5	FR0000120321	345,1000	EUR	15	XPAR	20210504320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:23.5	FR0000120321	345,1000	EUR	20	XPAR	20210504321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:42.8	FR0000120321	345,0500	EUR	61	XPAR	20210504322305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:53.0	FR0000120321	345,0000	EUR	54	XPAR	20210504323073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:53.0	FR0000120321	345,0000	EUR	12	XPAR	20210504323329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:53.0	FR0000120321	345,0000	EUR	17	DXE	258Q0098V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:53.0	FR0000120321	345,0000	EUR	18	DXE	258Q0098W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:53.0	FR0000120321	344,9500	EUR	3	TQE	E05qehQotqod	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:25:53.0	FR0000120321	344,9500	EUR	3	TQE	E05qehQotqoi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.2	FR0000120321	344,9000	EUR	1	DXE	258Q009C8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.2	FR0000120321	344,9000	EUR	10	DXE	258Q009C9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.2	FR0000120321	344,9000	EUR	5	DXE	258Q009CA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.2	FR0000120321	344,9000	EUR	20	DXE	258Q009CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.8	FR0000120321	344,8500	EUR	39	XPAR	20210504324609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.8	FR0000120321	344,8500	EUR	34	DXE	258Q009D0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:10.8	FR0000120321	344,8500	EUR	8	TQE	E05qehQottgx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:18.4	FR0000120321	344,8500	EUR	25	XPAR	20210504326145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:31.2	FR0000120321	344,8500	EUR	47	DXE	258Q009HI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:55.6	FR0000120321	344,9000	EUR	15	XPAR	20210504327681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:55.6	FR0000120321	344,9000	EUR	12	TQE	E05qehQotywB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:55.7	FR0000120321	344,9000	EUR	12	TQE	E05qehQotyxl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:55.7	FR0000120321	344,9000	EUR	12	TQE	E05qehQotyyZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:56.4	FR0000120321	344,9000	EUR	20	XPAR	20210504327937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:56.4	FR0000120321	344,9000	EUR	20	XPAR	20210504328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:26:57.3	FR0000120321	344,9000	EUR	1	XPAR	20210504328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:05.0	FR0000120321	344,9000	EUR	20	XPAR	20210504328705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:05.4	FR0000120321	344,9000	EUR	20	XPAR	20210504330497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:05.5	FR0000120321	344,9000	EUR	10	XPAR	20210504330753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:05.5	FR0000120321	344,9000	EUR	5	XPAR	20210504331009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:11.8	FR0000120321	344,8500	EUR	27	XPAR	20210504332545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:11.8	FR0000120321	344,8500	EUR	22	XPAR	20210504332801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:11.8	FR0000120321	344,8500	EUR	12	TQE	E05qehQou0ko	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:15.0	FR0000120321	344,8500	EUR	12	XPAR	20210504333313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:15.3	FR0000120321	344,8500	EUR	5	XPAR	20210504333569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:18.2	FR0000120321	344,8000	EUR	47	XPAR	20210504333825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:18.2	FR0000120321	344,8000	EUR	24	DXE	258Q009O4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:18.2	FR0000120321	344,7500	EUR	1	TQE	E05qehQou1LK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:18.2	FR0000120321	344,7500	EUR	3	TQE	E05qehQou1LP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:18.2	FR0000120321	344,7500	EUR	1	TQE	E05qehQou1LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:18.2	FR0000120321	344,7500	EUR	23	DXE	258Q009O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:33.5	FR0000120321	344,8000	EUR	21	XPAR	20210504334337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:34.0	FR0000120321	344,8000	EUR	15	XPAR	20210504334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:34.0	FR0000120321	344,8000	EUR	20	XPAR	20210504334849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:34.0	FR0000120321	344,8000	EUR	12	XPAR	20210504335105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:34.8	FR0000120321	344,8000	EUR	15	XPAR	20210504335361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:36.8	FR0000120321	344,8000	EUR	17	DXE	258Q009R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:36.8	FR0000120321	344,8000	EUR	9	DXE	258Q009R5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:42.0	FR0000120321	345,0000	EUR	6	XPAR	20210504337153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:27:42.7	FR0000120321	345,0000	EUR	7	XPAR	20210504337409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:09.8	FR0000120321	345,0000	EUR	15	DXE	258Q009WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:09.8	FR0000120321	345,0000	EUR	59	XPAR	20210504337665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:39.2	FR0000120321	345,1000	EUR	39	XPAR	20210504338433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:39.3	FR0000120321	345,1000	EUR	25	XPAR	20210504338689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:39.3	FR0000120321	345,1000	EUR	25	XPAR	20210504338945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:43.1	FR0000120321	345,1000	EUR	20	XPAR	20210504339201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:43.1	FR0000120321	345,1000	EUR	15	XPAR	20210504339457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:43.1	FR0000120321	345,1000	EUR	20	XPAR	20210504339713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:47.5	FR0000120321	345,1500	EUR	25	XPAR	20210504342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:47.5	FR0000120321	345,1500	EUR	33	XPAR	20210504342785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:28:48.3	FR0000120321	345,1500	EUR	39	XPAR	20210504343041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.4	FR0000120321	345,3000	EUR	24	XPAR	20210504348673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.4	FR0000120321	345,3000	EUR	40	XPAR	20210504348929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.4	FR0000120321	345,3000	EUR	9	TQE	E05qehQouD8b	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.4	FR0000120321	345,3000	EUR	25	DXE	258Q00A6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.5	FR0000120321	345,3000	EUR	6	AQE	B35685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.5	FR0000120321	345,3000	EUR	14	TQE	E05qehQouD9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.5	FR0000120321	345,3000	EUR	11	TQE	E05qehQouD9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:07.5	FR0000120321	345,3000	EUR	3	TQE	E05qehQouD9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:21.9	FR0000120321	345,3000	EUR	39	XPAR	20210504352257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.3	FR0000120321	345,3000	EUR	9	TQE	E05qehQouFu5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.3	FR0000120321	345,2500	EUR	7	XPAR	20210504355073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.3	FR0000120321	345,2500	EUR	51	XPAR	20210504355329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.4	FR0000120321	345,3000	EUR	6	AQE	B36157	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.4	FR0000120321	345,3000	EUR	10	TQE	E05qehQouFvK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.4	FR0000120321	345,3000	EUR	4	TQE	E05qehQouFvM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:35.4	FR0000120321	345,3000	EUR	37	DXE	258Q00AA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.0	FR0000120321	345,3500	EUR	11	XPAR	20210504358913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.0	FR0000120321	345,3500	EUR	16	XPAR	20210504359169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.0	FR0000120321	345,3500	EUR	11	XPAR	20210504359425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.0	FR0000120321	345,3500	EUR	20	XPAR	20210504359681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.0	FR0000120321	345,3500	EUR	13	XPAR	20210504359937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.0	FR0000120321	345,3500	EUR	5	DXE	258Q00AAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.4	FR0000120321	345,3500	EUR	5	DXE	258Q00AAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.4	FR0000120321	345,3500	EUR	6	DXE	258Q00AAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:37.4	FR0000120321	345,3500	EUR	10	DXE	258Q00AAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:38.7	FR0000120321	345,3500	EUR	5	DXE	258Q00AB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:38.7	FR0000120321	345,3500	EUR	20	DXE	258Q00AB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:47.5	FR0000120321	345,3500	EUR	5	DXE	258Q00AC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:47.5	FR0000120321	345,3500	EUR	6	DXE	258Q00AC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:29:58.0	FR0000120321	345,4000	EUR	11	XPAR	20210504365313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:05.8	FR0000120321	345,4000	EUR	5	DXE	258Q00AFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:05.8	FR0000120321	345,4000	EUR	8	DXE	258Q00AFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:06.0	FR0000120321	345,4000	EUR	8	XPAR	20210504365569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:09.8	FR0000120321	345,4000	EUR	5	DXE	258Q00AG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:10.6	FR0000120321	345,4000	EUR	5	DXE	258Q00AG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:10.6	FR0000120321	345,4000	EUR	5	XPAR	20210504365825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:16.1	FR0000120321	345,4000	EUR	5	DXE	258Q00AHU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:20.0	FR0000120321	345,5000	EUR	7	XPAR	20210504366849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:20.0	FR0000120321	345,5000	EUR	14	TQE	E05qehQouLVh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:20.1	FR0000120321	345,5000	EUR	12	TQE	E05qehQouLWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:20.4	FR0000120321	345,5000	EUR	20	XPAR	20210504367105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:20.4	FR0000120321	345,5000	EUR	15	XPAR	20210504367361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:20.4	FR0000120321	345,5000	EUR	2	XPAR	20210504367617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.0	FR0000120321	345,5000	EUR	12	XPAR	20210504367873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.1	FR0000120321	345,5000	EUR	20	XPAR	20210504368129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.1	FR0000120321	345,5000	EUR	15	XPAR	20210504368385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:23.1	FR0000120321	345,5000	EUR	21	DXE	258Q00AJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:32.8	FR0000120321	345,5000	EUR	15	XPAR	20210504368641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:33.3	FR0000120321	345,5000	EUR	5	DXE	258Q00ALF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:34.1	FR0000120321	345,5000	EUR	9	XPAR	20210504368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:36.1	FR0000120321	345,5000	EUR	2	XPAR	20210504369153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:36.1	FR0000120321	345,5000	EUR	6	XPAR	20210504369409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:36.2	FR0000120321	345,5000	EUR	5	DXE	258Q00AM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:43.3	FR0000120321	345,5000	EUR	18	XPAR	20210504370689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:43.4	FR0000120321	345,5000	EUR	5	DXE	258Q00AMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:43.8	FR0000120321	345,5000	EUR	11	XPAR	20210504370945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:44.3	FR0000120321	345,5000	EUR	11	XPAR	20210504371457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:44.4	FR0000120321	345,5000	EUR	5	DXE	258Q00AN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:54.0	FR0000120321	345,5000	EUR	22	XPAR	20210504371713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:54.1	FR0000120321	345,5000	EUR	5	DXE	258Q00ANS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:30:54.7	FR0000120321	345,5000	EUR	11	XPAR	20210504371969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:00.7	FR0000120321	345,5000	EUR	6	XPAR	20210504372225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:01.5	FR0000120321	345,5000	EUR	9	XPAR	20210504372481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:01.5	FR0000120321	345,5000	EUR	20	XPAR	20210504372737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:01.5	FR0000120321	345,5000	EUR	6	TQE	E05qehQouPEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:01.5	FR0000120321	345,5000	EUR	5	DXE	258Q00AON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:01.5	FR0000120321	345,5000	EUR	5	DXE	258Q00AOO	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,5000	EUR	7	XPAR	20210504372993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,5000	EUR	1	XPAR	20210504373249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,4500	EUR	5	XPAR	20210504374017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,4500	EUR	56	XPAR	20210504374273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,4500	EUR	5	DXE	258Q00AP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,4500	EUR	5	DXE	258Q00AP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.1	FR0000120321	345,4500	EUR	1	DXE	258Q00AP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.8	FR0000120321	345,4000	EUR	10	DXE	258Q00APA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.8	FR0000120321	345,4000	EUR	27	DXE	258Q00APB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:03.8	FR0000120321	345,3500	EUR	13	XPAR	20210504374785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:05.1	FR0000120321	345,3500	EUR	1	XPAR	20210504375297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:05.1	FR0000120321	345,3500	EUR	40	XPAR	20210504375553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:13.8	FR0000120321	345,3500	EUR	5	DXE	258Q00AQV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:13.8	FR0000120321	345,3500	EUR	8	DXE	258Q00AQW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:19.2	FR0000120321	345,3500	EUR	8	DXE	258Q00AR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:19.4	FR0000120321	345,3500	EUR	5	DXE	258Q00AR5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:19.4	FR0000120321	345,3500	EUR	11	DXE	258Q00AR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:19.7	FR0000120321	345,3500	EUR	8	DXE	258Q00AR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:34.3	FR0000120321	345,3000	EUR	2	TQE	E05qehQouS6b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:34.3	FR0000120321	345,3000	EUR	4	TQE	E05qehQouS6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:34.5	FR0000120321	345,3000	EUR	25	XPAR	20210504376577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:34.5	FR0000120321	345,3000	EUR	1	XPAR	20210504376833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:34.7	FR0000120321	345,3000	EUR	10	TQE	E05qehQouSEu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:34.7	FR0000120321	345,3000	EUR	10	TQE	E05qehQouSEw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:36.4	FR0000120321	345,2500	EUR	81	XPAR	20210504377089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:36.4	FR0000120321	345,2500	EUR	8	AQE	B38031	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:36.4	FR0000120321	345,2500	EUR	25	XPAR	20210504377345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:36.9	FR0000120321	345,2500	EUR	1	XPAR	20210504377601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:37.0	FR0000120321	345,2500	EUR	6	TQE	E05qehQouSTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:39.9	FR0000120321	345,2500	EUR	4	XPAR	20210504378369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:39.9	FR0000120321	345,2500	EUR	26	XPAR	20210504378625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:40.7	FR0000120321	345,2500	EUR	10	XPAR	20210504378881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:50.2	FR0000120321	345,2500	EUR	39	XPAR	20210504379393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:50.2	FR0000120321	345,2500	EUR	7	XPAR	20210504379649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:50.3	FR0000120321	345,2500	EUR	15	XPAR	20210504379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:52.7	FR0000120321	345,2000	EUR	11	XPAR	20210504380161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:31:52.8	FR0000120321	345,2000	EUR	11	XPAR	20210504380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:02.3	FR0000120321	345,2500	EUR	5	TQE	E05qehQouUBt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:02.4	FR0000120321	345,2500	EUR	7	AQE	B38302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:05.4	FR0000120321	345,2000	EUR	45	XPAR	20210504380673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:05.4	FR0000120321	345,2000	EUR	1	XPAR	20210504380929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:18.3	FR0000120321	345,2000	EUR	25	XPAR	20210504382209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:18.3	FR0000120321	345,2000	EUR	1	XPAR	20210504382465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:19.1	FR0000120321	345,2000	EUR	7	XPAR	20210504382721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:26.1	FR0000120321	345,2000	EUR	3	XPAR	20210504382977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:26.1	FR0000120321	345,2000	EUR	2	XPAR	20210504383233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:26.1	FR0000120321	345,2000	EUR	20	XPAR	20210504384001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:26.1	FR0000120321	345,2000	EUR	11	XPAR	20210504384257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:26.1	FR0000120321	345,2000	EUR	16	XPAR	20210504384513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:26.1	FR0000120321	345,2000	EUR	5	XPAR	20210504384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:37.4	FR0000120321	345,1500	EUR	39	DXE	258Q00B25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:37.4	FR0000120321	345,1500	EUR	17	TQE	E05qehQouXuA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:37.5	FR0000120321	345,1500	EUR	79	XPAR	20210504385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:37.5	FR0000120321	345,1500	EUR	9	TQE	E05qehQouXuj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:39.6	FR0000120321	345,1500	EUR	20	XPAR	20210504386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:39.6	FR0000120321	345,1500	EUR	11	XPAR	20210504386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:39.6	FR0000120321	345,1500	EUR	10	TQE	E05qehQouY7a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:32:47.3	FR0000120321	345,1500	EUR	11	XPAR	20210504386561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:01.6	FR0000120321	345,1500	EUR	6	TQE	E05qehQouZYp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:01.6	FR0000120321	345,1500	EUR	51	XPAR	20210504387329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:01.6	FR0000120321	345,1500	EUR	23	DXE	258Q00B5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:01.6	FR0000120321	345,1500	EUR	14	DXE	258Q00B5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:01.6	FR0000120321	345,1500	EUR	7	DXE	258Q00B5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:09.9	FR0000120321	345,1500	EUR	7	AQE	B39257	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:13.0	FR0000120321	345,1000	EUR	59	XPAR	20210504388609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:13.0	FR0000120321	345,1000	EUR	8	XPAR	20210504388865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:13.0	FR0000120321	345,1000	EUR	9	TQE	E05qehQouav9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:33.6	FR0000120321	345,1500	EUR	7	XPAR	20210504390913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:37.0	FR0000120321	345,1500	EUR	9	XPAR	20210504391169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:37.0	FR0000120321	345,1500	EUR	3	XPAR	20210504391425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:40.7	FR0000120321	345,1500	EUR	15	XPAR	20210504391681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:40.8	FR0000120321	345,1500	EUR	30	XPAR	20210504391937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:40.8	FR0000120321	345,1500	EUR	31	XPAR	20210504392193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:40.8	FR0000120321	345,1500	EUR	35	DXE	258Q00B9Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:53.6	FR0000120321	345,1000	EUR	31	DXE	258Q00BAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:53.6	FR0000120321	345,1000	EUR	15	TQE	E05qehQoueSc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:53.6	FR0000120321	345,1000	EUR	46	XPAR	20210504393217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:53.6	FR0000120321	345,1000	EUR	10	TQE	E05qehQoueTP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:53.6	FR0000120321	345,1000	EUR	4	TQE	E05qehQoueTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:54.5	FR0000120321	345,0500	EUR	22	AQE	B39752	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:54.5	FR0000120321	345,0500	EUR	25	XPAR	20210504393473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:54.5	FR0000120321	345,0500	EUR	2	XPAR	20210504393729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:56.1	FR0000120321	345,0000	EUR	5	XPAR	20210504393985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:56.1	FR0000120321	345,0000	EUR	73	XPAR	20210504394241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:56.2	FR0000120321	345,0000	EUR	28	DXE	258Q00BCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:33:58.6	FR0000120321	345,0000	EUR	14	DXE	258Q00BCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:08.2	FR0000120321	345,0000	EUR	31	XPAR	20210504395777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:08.2	FR0000120321	345,0000	EUR	35	DXE	258Q00BEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:09.8	FR0000120321	345,0000	EUR	18	XPAR	20210504396545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:09.9	FR0000120321	345,0000	EUR	25	XPAR	20210504396801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:25.0	FR0000120321	345,1500	EUR	25	XPAR	20210504399617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:25.0	FR0000120321	345,1500	EUR	21	XPAR	20210504399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:27.6	FR0000120321	345,1500	EUR	8	TQE	E05qehQoui3z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:27.6	FR0000120321	345,1500	EUR	38	XPAR	20210504400385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:44.9	FR0000120321	345,1500	EUR	5	XPAR	20210504401665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:44.9	FR0000120321	345,1500	EUR	96	XPAR	20210504401921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:44.9	FR0000120321	345,1500	EUR	23	DXE	258Q00BJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:34:44.9	FR0000120321	345,1500	EUR	13	TQE	E05qehQoujab	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:00.3	FR0000120321	345,2000	EUR	12	DXE	258Q00BL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:00.3	FR0000120321	345,2000	EUR	9	XPAR	20210504406785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:00.3	FR0000120321	345,2000	EUR	52	XPAR	20210504407041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:00.3	FR0000120321	345,2000	EUR	12	XPAR	20210504407297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.2	FR0000120321	345,3000	EUR	4	XPAR	20210504410113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.2	FR0000120321	345,3000	EUR	8	XPAR	20210504410369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.2	FR0000120321	345,3000	EUR	22	AQE	B41033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.3	FR0000120321	345,3000	EUR	10	TQE	E05qehQounEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.3	FR0000120321	345,3000	EUR	2	TQE	E05qehQounEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.3	FR0000120321	345,3000	EUR	8	TQE	E05qehQounEb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:09.3	FR0000120321	345,3000	EUR	4	TQE	E05qehQounEd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:28.8	FR0000120321	345,3000	EUR	6	AQE	B41346	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:35:38.1	FR0000120321	345,3000	EUR	14	DXE	258Q00BTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:00.9	FR0000120321	345,3000	EUR	31	DXE	258Q00BX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:00.9	FR0000120321	345,3000	EUR	22	DXE	258Q00BXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:05.1	FR0000120321	345,2500	EUR	2	TQE	E05qehQouskK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:05.1	FR0000120321	345,2500	EUR	3	TQE	E05qehQouskT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:05.1	FR0000120321	345,2500	EUR	2	TQE	E05qehQouskX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:05.1	FR0000120321	345,2500	EUR	3	TQE	E05qehQouska	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.0	FR0000120321	345,2000	EUR	37	DXE	258Q00BZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.0	FR0000120321	345,2000	EUR	16	TQE	E05qehQoutb1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.0	FR0000120321	345,2000	EUR	82	XPAR	20210504413185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.1	FR0000120321	345,2000	EUR	10	TQE	E05qehQoutbn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.1	FR0000120321	345,2000	EUR	6	TQE	E05qehQoutbp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.8	FR0000120321	345,1500	EUR	31	XPAR	20210504413441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:12.8	FR0000120321	345,1500	EUR	7	XPAR	20210504413697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:28.6	FR0000120321	345,2000	EUR	10	DXE	258Q00C27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:28.6	FR0000120321	345,2000	EUR	8	DXE	258Q00C28	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:36:28.6	FR0000120321	345,2000	EUR	25	XPAR	20210504414465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:00.7	FR0000120321	345,2000	EUR	49	XPAR	20210504414977	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:00.7	FR0000120321	345,2000	EUR	12	TQE	E05qehQouyQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:00.7	FR0000120321	345,2000	EUR	16	DXE	258Q00C6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:00.8	FR0000120321	345,1500	EUR	10	TQE	E05qehQouyRp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:00.8	FR0000120321	345,2000	EUR	5	TQE	E05qehQouyRr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:29.4	FR0000120321	345,1000	EUR	36	DXE	258Q00CBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:29.4	FR0000120321	345,1000	EUR	12	TQE	E05qehQov0qx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:29.4	FR0000120321	345,1000	EUR	65	XPAR	20210504417793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:29.4	FR0000120321	345,1000	EUR	9	TQE	E05qehQov0sw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:29.5	FR0000120321	345,1000	EUR	16	XPAR	20210504418049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:34.7	FR0000120321	345,1500	EUR	10	DXE	258Q00CCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:48.1	FR0000120321	345,1500	EUR	75	XPAR	20210504421377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:48.1	FR0000120321	345,1500	EUR	6	TQE	E05qehQov2Jr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:48.1	FR0000120321	345,1500	EUR	6	TQE	E05qehQov2Ks	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:37:55.1	FR0000120321	345,1000	EUR	25	XPAR	20210504421633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.5	FR0000120321	345,0500	EUR	86	XPAR	20210504421889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.5	FR0000120321	345,0500	EUR	5	TQE	E05qehQov3LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.5	FR0000120321	345,0500	EUR	25	DXE	258Q00CFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.6	FR0000120321	345,0500	EUR	20	XPAR	20210504422913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.6	FR0000120321	345,0500	EUR	20	XPAR	20210504423169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.6	FR0000120321	345,0500	EUR	20	XPAR	20210504423425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.6	FR0000120321	345,0500	EUR	15	XPAR	20210504423681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.6	FR0000120321	345,0500	EUR	2	XPAR	20210504423937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:01.6	FR0000120321	345,0500	EUR	39	XPAR	20210504424193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:04.0	FR0000120321	345,0000	EUR	56	XPAR	20210504425729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:04.0	FR0000120321	344,9500	EUR	30	DXE	258Q00CGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:04.1	FR0000120321	344,9500	EUR	30	DXE	258Q00CH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.0	FR0000120321	344,9000	EUR	5	TQE	E05qehQov5dV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.0	FR0000120321	344,9000	EUR	30	DXE	258Q00CKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.0	FR0000120321	344,9000	EUR	23	XPAR	20210504427265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.0	FR0000120321	344,9000	EUR	8	XPAR	20210504427521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.0	FR0000120321	344,9000	EUR	30	XPAR	20210504427777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.1	FR0000120321	344,9000	EUR	20	XPAR	20210504428033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.1	FR0000120321	344,9000	EUR	25	XPAR	20210504428289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.1	FR0000120321	344,9000	EUR	15	XPAR	20210504428545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.1	FR0000120321	344,9000	EUR	3	XPAR	20210504428801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.1	FR0000120321	344,9000	EUR	11	XPAR	20210504429057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:21.1	FR0000120321	344,9000	EUR	30	XPAR	20210504429313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:28.4	FR0000120321	345,0000	EUR	50	XPAR	20210504433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:28.4	FR0000120321	345,0000	EUR	5	TQE	E05qehQov6bO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:29.6	FR0000120321	344,9500	EUR	9	XPAR	20210504434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:55.9	FR0000120321	344,9000	EUR	37	XPAR	20210504434433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:55.9	FR0000120321	344,8500	EUR	1	TQE	E05qehQov8z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:55.9	FR0000120321	344,8500	EUR	1	TQE	E05qehQov8zC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:55.9	FR0000120321	344,8500	EUR	3	TQE	E05qehQov8zF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:55.9	FR0000120321	344,8500	EUR	1	TQE	E05qehQov8zI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:55.9	FR0000120321	344,8500	EUR	29	DXE	258Q00CPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:56.0	FR0000120321	344,8500	EUR	25	XPAR	20210504434689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:56.0	FR0000120321	344,8500	EUR	48	XPAR	20210504434945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:56.0	FR0000120321	344,8000	EUR	5	TQE	E05qehQov90Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:56.0	FR0000120321	344,8000	EUR	11	DXE	258Q00CQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:56.0	FR0000120321	344,8000	EUR	5	DXE	258Q00CQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:56.7	FR0000120321	344,8000	EUR	11	AQE	B44235	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:59.8	FR0000120321	344,7500	EUR	60	XPAR	20210504435713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:59.8	FR0000120321	344,7500	EUR	6	XPAR	20210504435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:38:59.8	FR0000120321	344,7500	EUR	32	DXE	258Q00CQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:05.6	FR0000120321	344,7500	EUR	62	XPAR	20210504437249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:22.2	FR0000120321	344,7500	EUR	1	DXE	258Q00CT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:28.1	FR0000120321	344,7500	EUR	5	AQE	B44738	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:48.5	FR0000120321	344,7000	EUR	5	XPAR	20210504439809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:48.5	FR0000120321	344,7000	EUR	56	XPAR	20210504440065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:48.5	FR0000120321	344,7000	EUR	14	TQE	E05qehQovDjm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:48.5	FR0000120321	344,7000	EUR	23	DXE	258Q00CYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:48.6	FR0000120321	344,7000	EUR	6	TQE	E05qehQovDkL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:59.2	FR0000120321	344,6000	EUR	32	DXE	258Q00D0W	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:59.2	FR0000120321	344,6000	EUR	5	TQE	E05qehQovEsE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:39:59.2	FR0000120321	344,6000	EUR	31	XPAR	20210504441089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:05.5	FR0000120321	344,5000	EUR	42	XPAR	20210504442881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:05.5	FR0000120321	344,5000	EUR	7	XPAR	20210504443137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:05.5	FR0000120321	344,5000	EUR	106	DXE	258Q00D5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:05.6	FR0000120321	344,5000	EUR	8	AQE	B45350	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:08.9	FR0000120321	344,5000	EUR	8	AQE	B45448	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:52.0	FR0000120321	344,4500	EUR	10	DXE	258Q00DGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:40:52.0	FR0000120321	344,4500	EUR	11	DXE	258Q00DGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.7	FR0000120321	344,4500	EUR	12	DXE	258Q00DHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.7	FR0000120321	344,4500	EUR	29	XPAR	20210504445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.7	FR0000120321	344,4000	EUR	18	DXE	258Q00DHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.8	FR0000120321	344,4000	EUR	20	XPAR	20210504446465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.8	FR0000120321	344,4000	EUR	2	TQE	E05qehQovN6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.8	FR0000120321	344,4000	EUR	16	TQE	E05qehQovN6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.8	FR0000120321	344,3500	EUR	5	TQE	E05qehQovN7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:01.8	FR0000120321	344,3500	EUR	17	DXE	258Q00DI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:09.7	FR0000120321	344,4000	EUR	5	TQE	E05qehQovOEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:38.8	FR0000120321	344,4500	EUR	9	XPAR	20210504447745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:41.4	FR0000120321	344,4500	EUR	10	AQE	B47053	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:43.1	FR0000120321	344,4500	EUR	7	XPAR	20210504451073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:41:43.5	FR0000120321	344,4500	EUR	5	XPAR	20210504451329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:05.4	FR0000120321	344,6000	EUR	9	XPAR	20210504451585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.7	FR0000120321	344,6500	EUR	47	DXE	258Q00DS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.7	FR0000120321	344,6500	EUR	15	TQE	E05qehQovVV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.7	FR0000120321	344,6500	EUR	38	XPAR	20210504453121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.8	FR0000120321	344,6000	EUR	10	TQE	E05qehQovVVi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.8	FR0000120321	344,6000	EUR	3	TQE	E05qehQovVVk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.8	FR0000120321	344,6000	EUR	23	XPAR	20210504453377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:30.8	FR0000120321	344,6000	EUR	5	TQE	E05qehQovVW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:31.4	FR0000120321	344,6000	EUR	25	XPAR	20210504454657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:32.3	FR0000120321	344,6000	EUR	1	XPAR	20210504454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:32.4	FR0000120321	344,6000	EUR	8	XPAR	20210504455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:32.9	FR0000120321	344,5500	EUR	15	XPAR	20210504455681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:42:33.0	FR0000120321	344,5500	EUR	17	XPAR	20210504455937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:06.6	FR0000120321	344,6500	EUR	9	AQE	B48082	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:12.8	FR0000120321	344,7000	EUR	31	XPAR	20210504456705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:12.8	FR0000120321	344,7000	EUR	25	XPAR	20210504456961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:22.0	FR0000120321	344,7000	EUR	25	XPAR	20210504457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:22.0	FR0000120321	344,7000	EUR	20	XPAR	20210504457473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:55.0	FR0000120321	344,7000	EUR	43	DXE	258Q00E1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:55.0	FR0000120321	344,7000	EUR	25	XPAR	20210504457985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:55.0	FR0000120321	344,7000	EUR	22	XPAR	20210504458241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:43:55.0	FR0000120321	344,6500	EUR	19	TQE	E05qehQovcwi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:00.9	FR0000120321	344,8500	EUR	30	XPAR	20210504460033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:01.0	FR0000120321	344,8500	EUR	19	XPAR	20210504461313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:01.0	FR0000120321	344,8500	EUR	27	XPAR	20210504461569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:01.0	FR0000120321	344,8500	EUR	5	XPAR	20210504461825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:01.7	FR0000120321	344,8500	EUR	6	XPAR	20210504462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:01.7	FR0000120321	344,8500	EUR	15	XPAR	20210504462337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:04.5	FR0000120321	344,8500	EUR	5	XPAR	20210504462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:05.0	FR0000120321	344,8500	EUR	6	XPAR	20210504463105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:07.7	FR0000120321	344,8000	EUR	50	XPAR	20210504463873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:20.0	FR0000120321	344,7500	EUR	31	XPAR	20210504464129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:21.6	FR0000120321	344,7500	EUR	5	XPAR	20210504464385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:21.6	FR0000120321	344,7500	EUR	2	XPAR	20210504464641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:23.1	FR0000120321	344,7500	EUR	8	XPAR	20210504464897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:25.1	FR0000120321	344,7500	EUR	7	XPAR	20210504465153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:25.3	FR0000120321	344,7500	EUR	14	XPAR	20210504465409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:25.5	FR0000120321	344,7500	EUR	3	XPAR	20210504465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:25.5	FR0000120321	344,7500	EUR	10	XPAR	20210504465921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:44:38.1	FR0000120321	344,7500	EUR	75	XPAR	20210504466689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	23	DXE	258Q00EAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	81	XPAR	20210504467713	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	1	TQE	E05qehQoviyV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	21	TQE	E05qehQoviyX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	5	DXE	258Q00EAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	5	DXE	258Q00EAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	27	DXE	258Q00EAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	10	TQE	E05qehQovj0z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.1	FR0000120321	344,7000	EUR	8	TQE	E05qehQovj11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.2	FR0000120321	344,7000	EUR	31	DXE	258Q00EB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:02.2	FR0000120321	344,7000	EUR	6	DXE	258Q00EB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:09.4	FR0000120321	344,7000	EUR	55	XPAR	20210504470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:09.4	FR0000120321	344,7000	EUR	42	DXE	258Q00ECC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:18.1	FR0000120321	344,7000	EUR	18	DXE	258Q00EFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:41.1	FR0000120321	344,7500	EUR	16	XPAR	20210504471809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:44.8	FR0000120321	344,7500	EUR	7	XPAR	20210504472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:45.2	FR0000120321	344,7000	EUR	5	DXE	258Q00EJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:45:46.1	FR0000120321	344,7500	EUR	8	XPAR	20210504472321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:05.4	FR0000120321	344,7500	EUR	9	XPAR	20210504472577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:05.4	FR0000120321	344,7500	EUR	51	XPAR	20210504472833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:05.4	FR0000120321	344,7500	EUR	35	DXE	258Q00ELR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:07.0	FR0000120321	344,7500	EUR	15	XPAR	20210504473601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:12.0	FR0000120321	344,7500	EUR	16	XPAR	20210504474113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:19.5	FR0000120321	344,7500	EUR	9	XPAR	20210504474369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:19.5	FR0000120321	344,7500	EUR	7	XPAR	20210504474625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:21.0	FR0000120321	344,7500	EUR	20	XPAR	20210504474881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:21.0	FR0000120321	344,7500	EUR	2	XPAR	20210504475137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:22.9	FR0000120321	344,7500	EUR	18	XPAR	20210504475393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:27.0	FR0000120321	344,7500	EUR	7	XPAR	20210504475905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:27.7	FR0000120321	344,7500	EUR	14	XPAR	20210504476161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:29.0	FR0000120321	344,7500	EUR	9	XPAR	20210504476417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:46:30.0	FR0000120321	344,7500	EUR	15	XPAR	20210504476673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:47:58.8	FR0000120321	344,8500	EUR	25	XPAR	20210504478977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.5	FR0000120321	344,8500	EUR	20	XPAR	20210504479233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.5	FR0000120321	344,8500	EUR	16	XPAR	20210504479489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.5	FR0000120321	344,8500	EUR	20	XPAR	20210504479745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.5	FR0000120321	344,8500	EUR	20	XPAR	20210504480001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.5	FR0000120321	344,8500	EUR	20	XPAR	20210504480257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.6	FR0000120321	344,8500	EUR	7	XPAR	20210504480513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.6	FR0000120321	344,8500	EUR	9	XPAR	20210504480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:05.6	FR0000120321	344,8500	EUR	16	XPAR	20210504482305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.0	FR0000120321	344,9000	EUR	40	DXE	258Q00F8A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.0	FR0000120321	344,9000	EUR	11	TQE	E05qehQow50n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.0	FR0000120321	344,9000	EUR	14	XPAR	20210504482817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.0	FR0000120321	344,9000	EUR	20	XPAR	20210504483073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.0	FR0000120321	344,9000	EUR	15	XPAR	20210504483329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.0	FR0000120321	344,9000	EUR	9	TQE	E05qehQow528	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.1	FR0000120321	344,9000	EUR	20	XPAR	20210504483585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.1	FR0000120321	344,9000	EUR	15	XPAR	20210504483841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.1	FR0000120321	344,9000	EUR	25	XPAR	20210504484097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.1	FR0000120321	344,9000	EUR	9	TQE	E05qehQow53A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.6	FR0000120321	344,9000	EUR	11	XPAR	20210504484609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.6	FR0000120321	344,9000	EUR	20	XPAR	20210504484865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.6	FR0000120321	344,9000	EUR	15	XPAR	20210504485121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.6	FR0000120321	344,9000	EUR	20	XPAR	20210504485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.6	FR0000120321	344,9000	EUR	20	XPAR	20210504485633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:36.6	FR0000120321	344,9000	EUR	4	XPAR	20210504485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:37.0	FR0000120321	344,9000	EUR	20	XPAR	20210504486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:37.0	FR0000120321	344,9000	EUR	25	XPAR	20210504486401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:37.0	FR0000120321	344,9000	EUR	7	XPAR	20210504486657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:48.5	FR0000120321	344,9000	EUR	25	XPAR	20210504486913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:49.5	FR0000120321	344,9500	EUR	20	XPAR	20210504487937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:49.5	FR0000120321	344,9500	EUR	9	XPAR	20210504488193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:49.5	FR0000120321	344,9500	EUR	32	XPAR	20210504488449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:49.5	FR0000120321	344,9500	EUR	20	XPAR	20210504488705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:50.3	FR0000120321	344,9500	EUR	5	XPAR	20210504488961	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:50.3	FR0000120321	344,9500	EUR	35	XPAR	20210504489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:50.3	FR0000120321	344,9500	EUR	25	XPAR	20210504489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:48:50.3	FR0000120321	344,9500	EUR	9	XPAR	20210504489729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:03.0	FR0000120321	344,9500	EUR	1	XPAR	20210504489985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:03.0	FR0000120321	344,9500	EUR	42	XPAR	20210504490241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:03.0	FR0000120321	344,9500	EUR	24	TQE	E05qehQow7K9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:03.1	FR0000120321	344,9500	EUR	12	TQE	E05qehQow7L4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:06.0	FR0000120321	344,9000	EUR	32	AQE	B52970	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:06.0	FR0000120321	344,9500	EUR	5	XPAR	20210504490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:07.8	FR0000120321	344,9000	EUR	54	XPAR	20210504491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:07.8	FR0000120321	344,9000	EUR	14	TQE	E05qehQow7uj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:07.9	FR0000120321	344,9000	EUR	17	TQE	E05qehQow7vp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:07.9	FR0000120321	344,9000	EUR	4	TQE	E05qehQow7wJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:07.9	FR0000120321	344,9000	EUR	6	TQE	E05qehQow7wW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:08.0	FR0000120321	344,9000	EUR	10	TQE	E05qehQow7yp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:08.0	FR0000120321	344,9000	EUR	1	TQE	E05qehQow7yr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:08.1	FR0000120321	344,9000	EUR	11	XPAR	20210504492033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:08.4	FR0000120321	344,9000	EUR	6	AQE	B53032	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:13.1	FR0000120321	344,9000	EUR	11	DXE	258Q00FFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:13.5	FR0000120321	344,9000	EUR	5	AQE	B53135	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:14.0	FR0000120321	344,8500	EUR	7	DXE	258Q00FFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:14.0	FR0000120321	344,8500	EUR	24	DXE	258Q00FFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:14.0	FR0000120321	344,8500	EUR	102	XPAR	20210504494337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:16.1	FR0000120321	344,8000	EUR	41	DXE	258Q00FGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:16.1	FR0000120321	344,8000	EUR	36	XPAR	20210504495361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:23.8	FR0000120321	344,8000	EUR	5	AQE	B53273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:26.9	FR0000120321	344,7500	EUR	3	TQE	E05qehQow9pf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:26.9	FR0000120321	344,7500	EUR	3	TQE	E05qehQow9pi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:26.9	FR0000120321	344,7500	EUR	40	DXE	258Q00FH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:26.9	FR0000120321	344,7500	EUR	3	TQE	E05qehQow9pl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:26.9	FR0000120321	344,7500	EUR	85	XPAR	20210504496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:27.0	FR0000120321	344,7000	EUR	25	DXE	258Q00FH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:27.0	FR0000120321	344,7500	EUR	11	AQE	B53292	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:27.1	FR0000120321	344,7000	EUR	26	DXE	258Q00FHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:31.1	FR0000120321	344,6500	EUR	26	XPAR	20210504501761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:31.1	FR0000120321	344,6500	EUR	73	XPAR	20210504502017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:31.1	FR0000120321	344,6000	EUR	7	DXE	258Q00FHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:31.1	FR0000120321	344,6000	EUR	3	DXE	258Q00FHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:31.1	FR0000120321	344,6000	EUR	2	DXE	258Q00FI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:43.0	FR0000120321	344,6000	EUR	5	AQE	B53497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:44.0	FR0000120321	344,6000	EUR	3	AQE	B53506	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:44.9	FR0000120321	344,6000	EUR	1	AQE	B53515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:57.9	FR0000120321	344,6000	EUR	29	DXE	258Q00FMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:57.9	FR0000120321	344,6000	EUR	18	AQE	B53692	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:49:57.9	FR0000120321	344,6000	EUR	13	XPAR	20210504503297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:01.7	FR0000120321	344,7500	EUR	36	XPAR	20210504507905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:14.1	FR0000120321	344,7000	EUR	32	DXE	258Q00FPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:14.1	FR0000120321	344,7000	EUR	9	TQE	E05qehQowEMf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:14.1	FR0000120321	344,7000	EUR	74	XPAR	20210504509441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:14.1	FR0000120321	344,7000	EUR	10	TQE	E05qehQowENb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:14.1	FR0000120321	344,7000	EUR	1	TQE	E05qehQowENd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:16.9	FR0000120321	344,6500	EUR	42	XPAR	20210504510721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:16.9	FR0000120321	344,6500	EUR	7	XPAR	20210504510977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:16.9	FR0000120321	344,6000	EUR	11	DXE	258Q00FPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:50:20.6	FR0000120321	344,6000	EUR	56	XPAR	20210504511489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:27.1	FR0000120321	344,6000	EUR	8	XPAR	20210504512513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:27.1	FR0000120321	344,6000	EUR	15	TQE	E05qehQowL21	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:27.2	FR0000120321	344,6000	EUR	10	TQE	E05qehQowL2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:27.2	FR0000120321	344,6000	EUR	4	TQE	E05qehQowL2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:29.8	FR0000120321	344,5500	EUR	42	DXE	258Q00FXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:29.8	FR0000120321	344,5500	EUR	94	XPAR	20210504513025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:29.8	FR0000120321	344,5500	EUR	20	XPAR	20210504513793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:29.8	FR0000120321	344,5500	EUR	1	XPAR	20210504514049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:31.5	FR0000120321	344,5000	EUR	20	XPAR	20210504514561	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:51:31.5	FR0000120321	344,5000	EUR	33	XPAR	20210504514817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:10.7	FR0000120321	344,7500	EUR	3	DXE	258Q00G3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:10.7	FR0000120321	344,7500	EUR	34	DXE	258Q00G3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:10.7	FR0000120321	344,7500	EUR	54	XPAR	20210504518913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:10.7	FR0000120321	344,7500	EUR	15	XPAR	20210504519169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:10.7	FR0000120321	344,7500	EUR	11	TQE	E05qehQowOz0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:10.8	FR0000120321	344,7500	EUR	7	TQE	E05qehQowOzP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:22.0	FR0000120321	344,7500	EUR	37	DXE	258Q00G5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:22.0	FR0000120321	344,7500	EUR	44	XPAR	20210504520449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:22.1	FR0000120321	344,7500	EUR	5	TQE	E05qehQowQAZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:34.8	FR0000120321	344,7500	EUR	6	TQE	E05qehQowRrh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:34.8	FR0000120321	344,7500	EUR	25	XPAR	20210504521217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:34.9	FR0000120321	344,7500	EUR	20	XPAR	20210504521473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:34.9	FR0000120321	344,7500	EUR	15	XPAR	20210504521729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:52:34.9	FR0000120321	344,7500	EUR	18	XPAR	20210504521985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:13.7	FR0000120321	344,7500	EUR	50	XPAR	20210504523777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:13.7	FR0000120321	344,7500	EUR	8	TQE	E05qehQowUvn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:13.7	FR0000120321	344,7500	EUR	36	DXE	258Q00GCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:13.8	FR0000120321	344,7500	EUR	6	TQE	E05qehQowUyL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:14.7	FR0000120321	344,7500	EUR	20	XPAR	20210504525057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:14.7	FR0000120321	344,7500	EUR	15	XPAR	20210504525313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:14.7	FR0000120321	344,7500	EUR	20	XPAR	20210504525569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:14.7	FR0000120321	344,7500	EUR	12	XPAR	20210504525825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.8	FR0000120321	344,7000	EUR	5	TQE	E05qehQowVwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.8	FR0000120321	344,7000	EUR	82	XPAR	20210504526593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.8	FR0000120321	344,7000	EUR	30	DXE	258Q00GE3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.9	FR0000120321	344,7000	EUR	33	DXE	258Q00GF2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.9	FR0000120321	344,7000	EUR	7	DXE	258Q00GF3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.9	FR0000120321	344,7000	EUR	20	XPAR	20210504529665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.9	FR0000120321	344,7000	EUR	20	XPAR	20210504529921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.9	FR0000120321	344,7000	EUR	2	XPAR	20210504530177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:22.9	FR0000120321	344,7000	EUR	40	DXE	258Q00GF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:26.1	FR0000120321	344,6500	EUR	56	XPAR	20210504530689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:47.3	FR0000120321	344,6500	EUR	9	XPAR	20210504532225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.5	FR0000120321	344,6500	EUR	43	XPAR	20210504532481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.5	FR0000120321	344,6500	EUR	20	XPAR	20210504532993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.5	FR0000120321	344,6500	EUR	20	XPAR	20210504533249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.5	FR0000120321	344,6500	EUR	8	XPAR	20210504533505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.6	FR0000120321	344,6500	EUR	15	XPAR	20210504533761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.6	FR0000120321	344,6500	EUR	2	XPAR	20210504534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:53:58.6	FR0000120321	344,6500	EUR	30	XPAR	20210504534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:35.6	FR0000120321	344,7000	EUR	15	XPAR	20210504534785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:36.6	FR0000120321	344,7000	EUR	34	XPAR	20210504535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:36.9	FR0000120321	344,7000	EUR	5	XPAR	20210504535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:36.9	FR0000120321	344,7000	EUR	15	XPAR	20210504535553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:36.9	FR0000120321	344,7000	EUR	3	XPAR	20210504535809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:36.9	FR0000120321	344,6500	EUR	63	XPAR	20210504536321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:36.9	FR0000120321	344,6500	EUR	28	DXE	258Q00GMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:37.1	FR0000120321	344,6500	EUR	10	TQE	E05qehQowcVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:37.6	FR0000120321	344,6500	EUR	10	TQE	E05qehQowcXg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:38.6	FR0000120321	344,6500	EUR	10	TQE	E05qehQowcbQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:38.6	FR0000120321	344,6500	EUR	20	TQE	E05qehQowcbS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:54:40.0	FR0000120321	344,6500	EUR	9	TQE	E05qehQowck6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:55:28.6	FR0000120321	344,8000	EUR	9	DXE	258Q00GRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:55:28.6	FR0000120321	344,8000	EUR	29	DXE	258Q00GRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:55:28.6	FR0000120321	344,8000	EUR	63	XPAR	20210504541953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:55:49.7	FR0000120321	344,8500	EUR	41	XPAR	20210504545281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:17.3	FR0000120321	344,8500	EUR	20	DXE	258Q00GYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:17.3	FR0000120321	344,8500	EUR	4	TQE	E05qehQowkuj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:41.3	FR0000120321	344,8000	EUR	11	XPAR	20210504546049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:41.3	FR0000120321	344,8000	EUR	48	XPAR	20210504546305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:41.4	FR0000120321	344,8000	EUR	4	TQE	E05qehQowmd6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:41.4	FR0000120321	344,8000	EUR	40	DXE	258Q00H0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:41.4	FR0000120321	344,8000	EUR	4	TQE	E05qehQowmdm	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:51.3	FR0000120321	344,7500	EUR	25	XPAR	20210504546817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:51.4	FR0000120321	344,7500	EUR	25	XPAR	20210504547585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:52.8	FR0000120321	344,7000	EUR	81	XPAR	20210504548097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:52.8	FR0000120321	344,7000	EUR	19	DXE	258Q00H1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:52.8	FR0000120321	344,7000	EUR	4	TQE	E05qehQownaL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:52.8	FR0000120321	344,6500	EUR	20	XPAR	20210504549121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:52.8	FR0000120321	344,6500	EUR	20	XPAR	20210504549377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:56:52.8	FR0000120321	344,6500	EUR	19	XPAR	20210504549633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:04.0	FR0000120321	344,6500	EUR	6	XPAR	20210504550913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:04.0	FR0000120321	344,6500	EUR	18	DXE	258Q00H36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:04.1	FR0000120321	344,6500	EUR	4	TQE	E05qehQowofe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.0	FR0000120321	344,6500	EUR	20	DXE	258Q00H4M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.0	FR0000120321	344,6500	EUR	75	XPAR	20210504551169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.0	FR0000120321	344,6500	EUR	11	DXE	258Q00H4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.0	FR0000120321	344,6500	EUR	5	DXE	258Q00H4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.0	FR0000120321	344,6500	EUR	20	XPAR	20210504551425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.1	FR0000120321	344,6500	EUR	20	XPAR	20210504551681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.1	FR0000120321	344,6500	EUR	20	XPAR	20210504551937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.1	FR0000120321	344,6500	EUR	19	XPAR	20210504552193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.1	FR0000120321	344,6500	EUR	11	DXE	258Q00H4W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:29.2	FR0000120321	344,6500	EUR	32	DXE	258Q00H4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.0	FR0000120321	344,6000	EUR	74	XPAR	20210504552449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.0	FR0000120321	344,6000	EUR	6	TQE	E05qehQowr9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.0	FR0000120321	344,6000	EUR	34	DXE	258Q00H5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.0	FR0000120321	344,5500	EUR	6	TQE	E05qehQowrAa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.0	FR0000120321	344,5500	EUR	17	XPAR	20210504555777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.0	FR0000120321	344,5500	EUR	20	XPAR	20210504556033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.1	FR0000120321	344,5500	EUR	15	XPAR	20210504556289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.1	FR0000120321	344,5500	EUR	10	XPAR	20210504556545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:34.1	FR0000120321	344,5500	EUR	36	AQE	B59381	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:38.1	FR0000120321	344,5000	EUR	53	XPAR	20210504556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:38.1	FR0000120321	344,5000	EUR	25	DXE	258Q00H60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:57:43.3	FR0000120321	344,5500	EUR	7	AQE	B59477	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:58:33.3	FR0000120321	344,6000	EUR	6	DXE	258Q00HD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:58:33.3	FR0000120321	344,6000	EUR	69	XPAR	20210504562689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:58:33.3	FR0000120321	344,6000	EUR	10	TQE	E05qehQowweb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:58:33.3	FR0000120321	344,6000	EUR	8	TQE	E05qehQowwed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:59:11.8	FR0000120321	344,7000	EUR	10	TQE	E05qehQowziM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:59:11.8	FR0000120321	344,7000	EUR	2	TQE	E05qehQowziP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:59:11.8	FR0000120321	344,7000	EUR	37	DXE	258Q00HID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:59:11.9	FR0000120321	344,7000	EUR	139	XPAR	20210504568065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:59:11.9	FR0000120321	344,7000	EUR	1	DXE	258Q00HIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 08:59:43.6	FR0000120321	344,7000	EUR	35	XPAR	20210504571393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:13.1	FR0000120321	344,7500	EUR	105	XPAR	20210504572417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:13.1	FR0000120321	344,7500	EUR	30	DXE	258Q00HOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:13.2	FR0000120321	344,7500	EUR	5	TQE	E05qehQox4vd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:18.5	FR0000120321	344,7000	EUR	34	DXE	258Q00HPH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:19.1	FR0000120321	344,7000	EUR	7	AQE	B61317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:24.6	FR0000120321	344,6500	EUR	26	DXE	258Q00HQX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:24.6	FR0000120321	344,6500	EUR	13	TQE	E05qehQox64l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:24.6	FR0000120321	344,6500	EUR	89	XPAR	20210504575233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:24.6	FR0000120321	344,6500	EUR	7	TQE	E05qehQox65X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:26.7	FR0000120321	344,6000	EUR	10	XPAR	20210504577281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:30.9	FR0000120321	344,6000	EUR	8	AQE	B61441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:38.9	FR0000120321	344,5000	EUR	31	DXE	258Q00HTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:38.9	FR0000120321	344,5000	EUR	44	XPAR	20210504579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:38.9	FR0000120321	344,5000	EUR	2	DXE	258Q00HTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:38.9	FR0000120321	344,5000	EUR	3	TQE	E05qehQox7LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:40.1	FR0000120321	344,5000	EUR	5	AQE	B61563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:41.5	FR0000120321	344,4500	EUR	30	AQE	B61584	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:54.3	FR0000120321	344,4500	EUR	40	XPAR	20210504582657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:54.3	FR0000120321	344,4500	EUR	50	XPAR	20210504582913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:00:54.3	FR0000120321	344,4500	EUR	29	DXE	258Q00HUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:02.9	FR0000120321	344,5000	EUR	12	TQE	E05qehQox96L	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:02.9	FR0000120321	344,5000	EUR	9	XPAR	20210504585217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:02.9	FR0000120321	344,5000	EUR	32	XPAR	20210504585473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:29.0	FR0000120321	344,4500	EUR	49	XPAR	20210504585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:29.0	FR0000120321	344,4500	EUR	31	XPAR	20210504586241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:29.0	FR0000120321	344,4500	EUR	5	TQE	E05qehQoxBMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:29.0	FR0000120321	344,4500	EUR	30	DXE	258Q00HYB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:29.0	FR0000120321	344,4500	EUR	32	XPAR	20210504586497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:29.0	FR0000120321	344,4500	EUR	5	TQE	E05qehQoxBO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:39.6	FR0000120321	344,4000	EUR	1	XPAR	20210504588289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:39.6	FR0000120321	344,4000	EUR	63	XPAR	20210504588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:43.9	FR0000120321	344,3500	EUR	15	DXE	258Q00I0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:43.9	FR0000120321	344,3500	EUR	5	TQE	E05qehQoxCuL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:01:43.9	FR0000120321	344,3500	EUR	74	XPAR	20210504590337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:05.1	FR0000120321	344,3000	EUR	43	XPAR	20210504592641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:11.8	FR0000120321	344,3000	EUR	7	DXE	258Q00I96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:25.5	FR0000120321	344,3000	EUR	62	XPAR	20210504593153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:25.5	FR0000120321	344,3000	EUR	32	DXE	258Q00IAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:25.5	FR0000120321	344,3000	EUR	9	TQE	E05qehQoxIAn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:25.6	FR0000120321	344,3000	EUR	5	TQE	E05qehQoxIC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:27.4	FR0000120321	344,2500	EUR	51	XPAR	20210504595201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:02:48.2	FR0000120321	344,2500	EUR	5	TQE	E05qehQoxJrE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:00.3	FR0000120321	344,4500	EUR	96	XPAR	20210504598273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:06.3	FR0000120321	344,4000	EUR	30	DXE	258Q00IFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:06.3	FR0000120321	344,4000	EUR	7	TQE	E05qehQoxLen	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:06.4	FR0000120321	344,4000	EUR	13	XPAR	20210504599553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:06.4	FR0000120321	344,4000	EUR	28	XPAR	20210504599809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:10.7	FR0000120321	344,4500	EUR	57	XPAR	20210504602369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:30.9	FR0000120321	344,5000	EUR	17	XPAR	20210504605185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	10	XPAR	20210504605441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	20	XPAR	20210504605697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	20	XPAR	20210504605953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	6	XPAR	20210504606209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	15	XPAR	20210504606465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	20	XPAR	20210504606721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	7	XPAR	20210504606977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	10	XPAR	20210504607233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	25	XPAR	20210504607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:31.6	FR0000120321	344,5500	EUR	17	XPAR	20210504607745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	55	XPAR	20210504608001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	25	XPAR	20210504608257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	130	XPAR	20210504608513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	24	XPAR	20210504608769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	68	XPAR	20210504609281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	14	DXE	258Q00IHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	20	XPAR	20210504609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	15	XPAR	20210504609793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	20	XPAR	20210504610049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	20	XPAR	20210504610305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:33.9	FR0000120321	344,5500	EUR	50	XPAR	20210504610561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	5	XPAR	20210504611073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	10	XPAR	20210504611329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	11	XPAR	20210504611585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	59	XPAR	20210504611841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	3	XPAR	20210504612097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	64	XPAR	20210504612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	30	XPAR	20210504612609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:44.6	FR0000120321	344,6000	EUR	8	XPAR	20210504612865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:51.0	FR0000120321	344,6000	EUR	2	TQE	E05qehQoxPhi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:51.0	FR0000120321	344,6000	EUR	1	TQE	E05qehQoxPhl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:51.0	FR0000120321	344,6000	EUR	1	TQE	E05qehQoxPht	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:59.8	FR0000120321	344,6000	EUR	50	XPAR	20210504613121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:59.8	FR0000120321	344,6000	EUR	163	XPAR	20210504613377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:59.8	FR0000120321	344,6000	EUR	36	XPAR	20210504613633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:59.8	FR0000120321	344,6000	EUR	52	XPAR	20210504613889	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:59.8	FR0000120321	344,6000	EUR	22	DXE	258Q00IK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:03:59.8	FR0000120321	344,6000	EUR	16	TQE	E05qehQoxQU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:00.1	FR0000120321	344,4500	EUR	12	DXE	258Q00IKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:00.1	FR0000120321	344,4500	EUR	5	DXE	258Q00IKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:00.1	FR0000120321	344,4500	EUR	4	DXE	258Q00IKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:00.4	FR0000120321	344,4000	EUR	32	AQE	B64025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:01.1	FR0000120321	344,4000	EUR	13	DXE	258Q00IKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:05.2	FR0000120321	344,3000	EUR	15	DXE	258Q00IL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:05.2	FR0000120321	344,3000	EUR	5	TQE	E05qehQoxR2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:09.3	FR0000120321	344,3000	EUR	25	XPAR	20210504624385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:09.3	FR0000120321	344,2500	EUR	5	XPAR	20210504624897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:09.8	FR0000120321	344,2500	EUR	25	XPAR	20210504625153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:09.8	FR0000120321	344,2500	EUR	17	XPAR	20210504625409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:19.4	FR0000120321	344,1500	EUR	1	TQE	E05qehQoxSI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:19.4	FR0000120321	344,1500	EUR	3	TQE	E05qehQoxSIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:19.4	FR0000120321	344,1500	EUR	1	TQE	E05qehQoxSIE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:19.4	FR0000120321	344,1500	EUR	29	DXE	258Q00IND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:25.9	FR0000120321	344,1000	EUR	15	XPAR	20210504625921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:30.7	FR0000120321	344,1000	EUR	3	XPAR	20210504626177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:30.7	FR0000120321	344,1000	EUR	1	XPAR	20210504626433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:37.0	FR0000120321	344,0500	EUR	22	XPAR	20210504627201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:37.1	FR0000120321	344,0500	EUR	9	DXE	258Q00IPA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:04:44.0	FR0000120321	344,0500	EUR	24	XPAR	20210504627457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:02.6	FR0000120321	344,1000	EUR	11	XPAR	20210504628225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:02.6	FR0000120321	344,1000	EUR	15	XPAR	20210504628481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:14.2	FR0000120321	344,1000	EUR	25	XPAR	20210504628737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:14.2	FR0000120321	344,1000	EUR	11	XPAR	20210504628993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:25.1	FR0000120321	344,1500	EUR	2	XPAR	20210504630529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:29.2	FR0000120321	344,1500	EUR	1	TQE	E05qehQoxZKs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:29.2	FR0000120321	344,1500	EUR	4	TQE	E05qehQoxZKv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:29.3	FR0000120321	344,1500	EUR	2	XPAR	20210504630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:29.3	FR0000120321	344,1500	EUR	3	TQE	E05qehQoxZKy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:29.3	FR0000120321	344,1500	EUR	4	TQE	E05qehQoxZL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:30.5	FR0000120321	344,1500	EUR	59	DXE	258Q00IWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:35.9	FR0000120321	344,1500	EUR	140	DXE	258Q00IXL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:35.9	FR0000120321	344,1500	EUR	32	DXE	258Q00IXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:35.9	FR0000120321	344,1500	EUR	22	XPAR	20210504631553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:35.9	FR0000120321	344,1500	EUR	17	TQE	E05qehQoxZuQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:35.9	FR0000120321	344,1500	EUR	5	DXE	258Q00IXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1500	EUR	31	DXE	258Q00IXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1500	EUR	163	DXE	258Q00IXQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1500	EUR	199	DXE	258Q00IXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1500	EUR	153	DXE	258Q00IXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1000	EUR	21	XPAR	20210504633089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1000	EUR	12	XPAR	20210504633345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.0	FR0000120321	344,1000	EUR	11	XPAR	20210504633601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.1	FR0000120321	344,0500	EUR	25	XPAR	20210504633857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.1	FR0000120321	344,1000	EUR	20	XPAR	20210504634113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.1	FR0000120321	344,1000	EUR	20	XPAR	20210504634369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.1	FR0000120321	344,1000	EUR	15	XPAR	20210504634625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.1	FR0000120321	344,1000	EUR	8	XPAR	20210504634881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:36.9	FR0000120321	344,1000	EUR	10	XPAR	20210504635137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:38.0	FR0000120321	344,0500	EUR	20	AQE	B65499	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:39.1	FR0000120321	344,0500	EUR	25	XPAR	20210504636161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:39.6	FR0000120321	344,0500	EUR	20	XPAR	20210504636417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:39.6	FR0000120321	344,0500	EUR	15	XPAR	20210504636673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:39.6	FR0000120321	344,0500	EUR	9	XPAR	20210504636929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:42.9	FR0000120321	344,0500	EUR	5	DXE	258Q00IYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:42.9	FR0000120321	344,0500	EUR	6	DXE	258Q00IZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:43.0	FR0000120321	344,0500	EUR	4	DXE	258Q00IZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:45.7	FR0000120321	344,0000	EUR	21	XPAR	20210504637441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:45.8	FR0000120321	344,0000	EUR	34	XPAR	20210504637697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:45.8	FR0000120321	343,9500	EUR	2	TQE	E05qehQoxb7h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:45.9	FR0000120321	343,9500	EUR	5	TQE	E05qehQoxb87	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:59.8	FR0000120321	343,9500	EUR	16	XPAR	20210504637953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:59.8	FR0000120321	343,9500	EUR	20	XPAR	20210504638209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:05:59.8	FR0000120321	343,9500	EUR	6	XPAR	20210504638465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:00.6	FR0000120321	343,9500	EUR	26	XPAR	20210504638721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:18.3	FR0000120321	344,1000	EUR	15	XPAR	20210504641793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:18.3	FR0000120321	344,1000	EUR	20	XPAR	20210504642049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.0	FR0000120321	344,0500	EUR	43	DXE	258Q00J41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.0	FR0000120321	344,0500	EUR	9	TQE	E05qehQoxeM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.0	FR0000120321	344,0500	EUR	52	XPAR	20210504643329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.0	FR0000120321	344,0500	EUR	5	DXE	258Q00J4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.0	FR0000120321	344,0000	EUR	16	XPAR	20210504644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.0	FR0000120321	344,0000	EUR	13	XPAR	20210504644865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:19.2	FR0000120321	344,0000	EUR	5	TQE	E05qehQoxeTb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:26.8	FR0000120321	343,9500	EUR	12	DXE	258Q00J63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:53.0	FR0000120321	344,1000	EUR	79	XPAR	20210504648449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:53.0	FR0000120321	344,1000	EUR	4	TQE	E05qehQoxhVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:53.0	FR0000120321	344,1000	EUR	48	DXE	258Q00JA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:53.0	FR0000120321	344,1000	EUR	5	TQE	E05qehQoxhVj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:53.1	FR0000120321	344,1000	EUR	9	TQE	E05qehQoxhWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:06:55.5	FR0000120321	344,0500	EUR	10	XPAR	20210504648705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:08:15.7	FR0000120321	344,3000	EUR	27	DXE	258Q00JLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:08:15.7	FR0000120321	344,3000	EUR	9	TQE	E05qehQoxoSB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:08:15.7	FR0000120321	344,3000	EUR	10	TQE	E05qehQoxoSo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:08:15.7	FR0000120321	344,3000	EUR	3	TQE	E05qehQoxoSq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:08:45.0	FR0000120321	344,3000	EUR	8	DXE	258Q00JNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:08:50.1	FR0000120321	344,3000	EUR	14	DXE	258Q00JOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:07.2	FR0000120321	344,4000	EUR	3	XPAR	20210504652801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:07.2	FR0000120321	344,4000	EUR	19	XPAR	20210504653057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:07.7	FR0000120321	344,4000	EUR	8	XPAR	20210504653313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:07.7	FR0000120321	344,4000	EUR	8	XPAR	20210504653569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:07.7	FR0000120321	344,4000	EUR	56	XPAR	20210504653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.1	FR0000120321	344,3500	EUR	11	DXE	258Q00JS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.1	FR0000120321	344,3500	EUR	1	TQE	E05qehQoxsvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.1	FR0000120321	344,3500	EUR	13	TQE	E05qehQoxsvy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.1	FR0000120321	344,3500	EUR	45	XPAR	20210504654593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.1	FR0000120321	344,3500	EUR	14	XPAR	20210504654849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.2	FR0000120321	344,3500	EUR	10	TQE	E05qehQoxsxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:19.2	FR0000120321	344,3500	EUR	21	XPAR	20210504655105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:47.0	FR0000120321	344,4000	EUR	13	TQE	E05qehQoxv2U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:09:47.0	FR0000120321	344,4000	EUR	19	XPAR	20210504655617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:14.1	FR0000120321	344,5000	EUR	2	TQE	E05qehQoxxIz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:14.1	FR0000120321	344,5000	EUR	4	TQE	E05qehQoxxJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:14.1	FR0000120321	344,5000	EUR	2	TQE	E05qehQoxxJ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	10	XPAR	20210504656897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	20	XPAR	20210504657153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	20	XPAR	20210504657409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	15	XPAR	20210504657665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	9	XPAR	20210504657921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	25	XPAR	20210504658177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.0	FR0000120321	344,5500	EUR	3	XPAR	20210504658433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.1	FR0000120321	344,5500	EUR	27	XPAR	20210504658689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.1	FR0000120321	344,5500	EUR	11	XPAR	20210504658945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.1	FR0000120321	344,5500	EUR	11	XPAR	20210504659201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.1	FR0000120321	344,5500	EUR	28	XPAR	20210504659457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.1	FR0000120321	344,5500	EUR	28	XPAR	20210504659713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:26.1	FR0000120321	344,5500	EUR	1	XPAR	20210504659969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:28.3	FR0000120321	344,5000	EUR	43	XPAR	20210504660737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:39.3	FR0000120321	344,5000	EUR	12	XPAR	20210504661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:39.3	FR0000120321	344,5000	EUR	20	XPAR	20210504661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:39.3	FR0000120321	344,5000	EUR	20	XPAR	20210504661761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:10:39.3	FR0000120321	344,5000	EUR	15	XPAR	20210504662017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.1	FR0000120321	344,5500	EUR	5	DXE	258Q00K6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.5	FR0000120321	344,5000	EUR	14	DXE	258Q00K72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.5	FR0000120321	344,5000	EUR	20	XPAR	20210504662529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.5	FR0000120321	344,5000	EUR	22	XPAR	20210504662785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.5	FR0000120321	344,5000	EUR	11	XPAR	20210504663553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.5	FR0000120321	344,5000	EUR	20	XPAR	20210504663809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:11:09.5	FR0000120321	344,5000	EUR	15	XPAR	20210504664065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.1	FR0000120321	344,5000	EUR	63	XPAR	20210504666625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.2	FR0000120321	344,5000	EUR	22	DXE	258Q00KCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.2	FR0000120321	344,5000	EUR	14	TQE	E05qehQoy777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.2	FR0000120321	344,5000	EUR	1	TQE	E05qehQoy77J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.2	FR0000120321	344,5000	EUR	20	DXE	258Q00KCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.2	FR0000120321	344,5000	EUR	11	XPAR	20210504667649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:03.2	FR0000120321	344,5000	EUR	15	XPAR	20210504667905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:21.6	FR0000120321	344,5000	EUR	25	XPAR	20210504668161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:45.2	FR0000120321	344,5000	EUR	34	DXE	258Q00KIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:45.2	FR0000120321	344,5000	EUR	45	XPAR	20210504669441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:45.2	FR0000120321	344,5000	EUR	11	XPAR	20210504669697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:12:45.2	FR0000120321	344,5000	EUR	58	XPAR	20210504669953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:01.5	FR0000120321	344,5000	EUR	15	XPAR	20210504670721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	20	XPAR	20210504670977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	15	XPAR	20210504671233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	20	XPAR	20210504671489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	20	XPAR	20210504671745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	20	XPAR	20210504672001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	11	XPAR	20210504672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:06.5	FR0000120321	344,5000	EUR	32	XPAR	20210504672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:08.5	FR0000120321	344,5000	EUR	40	XPAR	20210504673281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:08.6	FR0000120321	344,5000	EUR	25	XPAR	20210504673793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	5	XPAR	20210504674817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	15	XPAR	20210504675073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	20	XPAR	20210504675329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	20	XPAR	20210504675585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	20	XPAR	20210504675841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	9	XPAR	20210504676097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:27.7	FR0000120321	344,5500	EUR	70	XPAR	20210504676353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:28.1	FR0000120321	344,5500	EUR	44	DXE	258Q00KOA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:29.3	FR0000120321	344,5500	EUR	10	DXE	258Q00KOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:29.3	FR0000120321	344,5500	EUR	7	DXE	258Q00KOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:32.8	FR0000120321	344,5500	EUR	25	XPAR	20210504676609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.6	FR0000120321	344,5500	EUR	5	DXE	258Q00KOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.7	FR0000120321	344,5500	EUR	29	DXE	258Q00KOL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.8	FR0000120321	344,5500	EUR	20	XPAR	20210504677121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.8	FR0000120321	344,5500	EUR	16	XPAR	20210504677377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.8	FR0000120321	344,5500	EUR	20	XPAR	20210504677633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.8	FR0000120321	344,5500	EUR	20	XPAR	20210504677889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:33.8	FR0000120321	344,5500	EUR	4	XPAR	20210504678145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:34.6	FR0000120321	344,5500	EUR	15	DXE	258Q00KOQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:35.0	FR0000120321	344,5500	EUR	6	XPAR	20210504678401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:35.4	FR0000120321	344,5500	EUR	14	XPAR	20210504678657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:35.5	FR0000120321	344,5500	EUR	1	DXE	258Q00KOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:37.0	FR0000120321	344,5500	EUR	5	XPAR	20210504678913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:37.1	FR0000120321	344,5500	EUR	1	XPAR	20210504679169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:38.8	FR0000120321	344,5500	EUR	15	XPAR	20210504679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:38.9	FR0000120321	344,5500	EUR	2	XPAR	20210504679681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:41.6	FR0000120321	344,5500	EUR	6	DXE	258Q00KP5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.0	FR0000120321	344,5500	EUR	23	XPAR	20210504679937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.3	FR0000120321	344,5000	EUR	9	XPAR	20210504680449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.3	FR0000120321	344,5000	EUR	106	XPAR	20210504680705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.3	FR0000120321	344,5000	EUR	30	DXE	258Q00KPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.3	FR0000120321	344,5000	EUR	12	TQE	E05qehQoyG5a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.4	FR0000120321	344,5000	EUR	12	AQE	B71217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.4	FR0000120321	344,5000	EUR	8	TQE	E05qehQoyG6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.4	FR0000120321	344,5000	EUR	2	TQE	E05qehQoyG6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:46.4	FR0000120321	344,5000	EUR	6	TQE	E05qehQoyG6h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:47.1	FR0000120321	344,5000	EUR	16	AQE	B71221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:47.6	FR0000120321	344,5000	EUR	3	DXE	258Q00KPW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:47.6	FR0000120321	344,5000	EUR	6	DXE	258Q00KPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:47.6	FR0000120321	344,5000	EUR	6	DXE	258Q00KPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.1	FR0000120321	344,5000	EUR	17	DXE	258Q00KQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.1	FR0000120321	344,5000	EUR	7	DXE	258Q00KQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.3	FR0000120321	344,4500	EUR	25	XPAR	20210504681473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.3	FR0000120321	344,4500	EUR	20	XPAR	20210504681729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.3	FR0000120321	344,4500	EUR	26	DXE	258Q00KR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.3	FR0000120321	344,4500	EUR	8	TQE	E05qehQoyGTl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.4	FR0000120321	344,4500	EUR	10	TQE	E05qehQoyGVl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.4	FR0000120321	344,4500	EUR	3	TQE	E05qehQoyGVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.4	FR0000120321	344,4500	EUR	9	TQE	E05qehQoyGVf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:50.4	FR0000120321	344,4500	EUR	4	TQE	E05qehQoyGVh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:54.2	FR0000120321	344,4500	EUR	8	DXE	258Q00KR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:54.7	FR0000120321	344,4500	EUR	13	DXE	258Q00KRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:55.0	FR0000120321	344,4500	EUR	8	AQE	B71277	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:13:55.9	FR0000120321	344,4500	EUR	3	DXE	258Q00KRB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.0	FR0000120321	344,4500	EUR	2	DXE	258Q00KSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.0	FR0000120321	344,4500	EUR	6	DXE	258Q00KSF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.0	FR0000120321	344,4500	EUR	3	DXE	258Q00KSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.1	FR0000120321	344,4000	EUR	12	TQE	E05qehQoyHm0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.1	FR0000120321	344,4000	EUR	44	DXE	258Q00KSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.1	FR0000120321	344,4000	EUR	10	TQE	E05qehQoyHnk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.1	FR0000120321	344,4000	EUR	3	TQE	E05qehQoyHnm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:03.1	FR0000120321	344,3500	EUR	45	XPAR	20210504681985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:04.4	FR0000120321	344,3000	EUR	33	DXE	258Q00KSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:05.3	FR0000120321	344,3000	EUR	26	DXE	258Q00KST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:05.3	FR0000120321	344,3000	EUR	1	DXE	258Q00KSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:55.0	FR0000120321	344,3500	EUR	5	AQE	B72042	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:14:55.7	FR0000120321	344,3500	EUR	5	AQE	B72051	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:02.9	FR0000120321	344,3000	EUR	30	XPAR	20210504683009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:02.9	FR0000120321	344,3000	EUR	19	XPAR	20210504683265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:02.9	FR0000120321	344,3000	EUR	36	DXE	258Q00KY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:02.9	FR0000120321	344,3000	EUR	14	TQE	E05qehQoyNJo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:03.0	FR0000120321	344,3000	EUR	10	TQE	E05qehQoyNKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:03.6	FR0000120321	344,3500	EUR	2	AQE	B72198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:06.2	FR0000120321	344,3000	EUR	75	XPAR	20210504684289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:06.3	FR0000120321	344,3000	EUR	19	AQE	B72257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:06.3	FR0000120321	344,3000	EUR	34	XPAR	20210504684545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:06.4	FR0000120321	344,3000	EUR	20	XPAR	20210504684801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:06.4	FR0000120321	344,3000	EUR	22	XPAR	20210504685057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:40.9	FR0000120321	344,2500	EUR	10	XPAR	20210504685569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:40.9	FR0000120321	344,2500	EUR	7	XPAR	20210504685825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:41.7	FR0000120321	344,2500	EUR	17	XPAR	20210504686081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:43.1	FR0000120321	344,2500	EUR	6	XPAR	20210504686337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:45.1	FR0000120321	344,2500	EUR	6	XPAR	20210504686593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:47.0	FR0000120321	344,2500	EUR	6	XPAR	20210504686849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:49.0	FR0000120321	344,2500	EUR	6	XPAR	20210504687105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:51.0	FR0000120321	344,2500	EUR	6	XPAR	20210504687361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:53.0	FR0000120321	344,2500	EUR	6	XPAR	20210504687617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:15:55.0	FR0000120321	344,2500	EUR	6	XPAR	20210504687873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:02.0	FR0000120321	344,2500	EUR	3	XPAR	20210504688129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:02.0	FR0000120321	344,2500	EUR	4	XPAR	20210504688385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:04.0	FR0000120321	344,2500	EUR	6	XPAR	20210504688641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:04.8	FR0000120321	344,2500	EUR	7	XPAR	20210504688897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:04.8	FR0000120321	344,2500	EUR	4	XPAR	20210504689153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:06.0	FR0000120321	344,2500	EUR	6	XPAR	20210504689409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:10.5	FR0000120321	344,2000	EUR	7	TQE	E05qehQoyUOr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:10.5	FR0000120321	344,2000	EUR	54	XPAR	20210504690177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:10.5	FR0000120321	344,2000	EUR	27	DXE	258Q00L86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:10.5	FR0000120321	344,2000	EUR	10	TQE	E05qehQoyUPf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:10.5	FR0000120321	344,2000	EUR	4	TQE	E05qehQoyUQG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:10.6	FR0000120321	344,2000	EUR	11	XPAR	20210504690945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:19.0	FR0000120321	344,2000	EUR	36	DXE	258Q00L8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:19.0	FR0000120321	344,2000	EUR	5	TQE	E05qehQoyVJt	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:19.1	FR0000120321	344,2000	EUR	55	XPAR	20210504692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:19.1	FR0000120321	344,2000	EUR	8	XPAR	20210504693249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:19.1	FR0000120321	344,1500	EUR	15	XPAR	20210504693761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:19.1	FR0000120321	344,1500	EUR	25	XPAR	20210504694017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:21.0	FR0000120321	344,1000	EUR	50	XPAR	20210504694529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:39.2	FR0000120321	344,1000	EUR	40	XPAR	20210504697345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:39.2	FR0000120321	344,1000	EUR	3	DXE	258Q00LC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:39.2	FR0000120321	344,1000	EUR	8	TQE	E05qehQoyXG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:41.4	FR0000120321	344,1000	EUR	4	DXE	258Q00LCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:16:41.4	FR0000120321	344,1000	EUR	1	DXE	258Q00LCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.5	FR0000120321	344,1000	EUR	44	XPAR	20210504698113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.5	FR0000120321	344,1000	EUR	5	TQE	E05qehQoyaKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.5	FR0000120321	344,1000	EUR	34	DXE	258Q00LG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.5	FR0000120321	344,1000	EUR	3	TQE	E05qehQoyaKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.6	FR0000120321	344,0500	EUR	15	XPAR	20210504698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.6	FR0000120321	344,0500	EUR	20	XPAR	20210504698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.6	FR0000120321	344,0500	EUR	4	XPAR	20210504698881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:23.6	FR0000120321	344,0500	EUR	8	TQE	E05qehQoyaO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:24.0	FR0000120321	344,0000	EUR	48	XPAR	20210504699649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:24.0	FR0000120321	344,0000	EUR	54	DXE	258Q00LGK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:39.9	FR0000120321	343,9000	EUR	18	AQE	B73937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:39.9	FR0000120321	343,9000	EUR	57	XPAR	20210504700929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:39.9	FR0000120321	343,9000	EUR	2	AQE	B73938	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:17:39.9	FR0000120321	343,9000	EUR	8	DXE	258Q00LJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:18:50.6	FR0000120321	344,0500	EUR	11	TQE	E05qehQoyhxu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.0	FR0000120321	344,1000	EUR	20	XPAR	20210504707841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.0	FR0000120321	344,1000	EUR	10	XPAR	20210504708097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.0	FR0000120321	344,1000	EUR	15	XPAR	20210504708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.0	FR0000120321	344,1000	EUR	20	XPAR	20210504708609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.0	FR0000120321	344,1000	EUR	20	XPAR	20210504708865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.0	FR0000120321	344,1000	EUR	25	XPAR	20210504709121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:01.6	FR0000120321	344,0500	EUR	12	XPAR	20210504709377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:02.0	FR0000120321	344,0500	EUR	13	XPAR	20210504709633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:02.0	FR0000120321	344,0500	EUR	15	XPAR	20210504709889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:02.0	FR0000120321	344,0500	EUR	20	XPAR	20210504710145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:02.0	FR0000120321	344,0500	EUR	20	XPAR	20210504710401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:02.0	FR0000120321	344,0500	EUR	20	XPAR	20210504710657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:03.6	FR0000120321	344,0500	EUR	3	XPAR	20210504710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:03.6	FR0000120321	344,0500	EUR	15	XPAR	20210504711169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:03.6	FR0000120321	344,0500	EUR	20	XPAR	20210504711425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:03.6	FR0000120321	344,0500	EUR	3	XPAR	20210504711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:04.2	FR0000120321	344,0500	EUR	5	TQE	E05qehQoyjWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:05.1	FR0000120321	344,0500	EUR	16	XPAR	20210504711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:05.1	FR0000120321	344,0500	EUR	9	TQE	E05qehQoyjbQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:05.1	FR0000120321	344,0500	EUR	56	XPAR	20210504712193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:07.2	FR0000120321	344,0500	EUR	10	XPAR	20210504712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:07.2	FR0000120321	344,0500	EUR	10	TQE	E05qehQoyjpJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:08.5	FR0000120321	344,0000	EUR	4	XPAR	20210504712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:08.5	FR0000120321	344,0000	EUR	87	XPAR	20210504713217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:08.5	FR0000120321	344,0000	EUR	42	DXE	258Q00LUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:08.5	FR0000120321	344,0000	EUR	2	DXE	258Q00LUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:12.1	FR0000120321	344,0000	EUR	10	DXE	258Q00LVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:12.1	FR0000120321	344,0000	EUR	28	DXE	258Q00LVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:20.7	FR0000120321	343,9500	EUR	51	XPAR	20210504714497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:20.7	FR0000120321	343,9500	EUR	23	DXE	258Q00LWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:20.7	FR0000120321	343,9500	EUR	5	TQE	E05qehQoyl8a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:19:20.7	FR0000120321	343,9500	EUR	23	DXE	258Q00LWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:20:09.0	FR0000120321	343,9500	EUR	4	XPAR	20210504716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:20:12.6	FR0000120321	343,9500	EUR	9	DXE	258Q00M1R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:20:12.6	FR0000120321	343,9500	EUR	25	XPAR	20210504716801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:20:12.6	FR0000120321	343,9500	EUR	23	XPAR	20210504717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:20:19.1	FR0000120321	343,9500	EUR	50	XPAR	20210504718337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:05.8	FR0000120321	344,1500	EUR	9	XPAR	20210504723201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:05.8	FR0000120321	344,1500	EUR	52	XPAR	20210504723457	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:05.8	FR0000120321	344,1500	EUR	23	TQE	E05qehQoyue9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:05.8	FR0000120321	344,1500	EUR	25	DXE	258Q00M8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:05.8	FR0000120321	344,1500	EUR	10	TQE	E05qehQoyues	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:05.8	FR0000120321	344,1500	EUR	5	TQE	E05qehQoyueu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:06.9	FR0000120321	344,1500	EUR	2	DXE	258Q00M8J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:14.1	FR0000120321	344,1000	EUR	39	DXE	258Q00M9G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:56.0	FR0000120321	344,1500	EUR	6	XPAR	20210504723713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:58.0	FR0000120321	344,1500	EUR	4	XPAR	20210504723969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:21:58.0	FR0000120321	344,1500	EUR	4	XPAR	20210504724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.0	FR0000120321	344,1500	EUR	6	XPAR	20210504724481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.0	FR0000120321	344,1500	EUR	1	XPAR	20210504724737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.4	FR0000120321	344,1500	EUR	4	XPAR	20210504724993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.4	FR0000120321	344,1500	EUR	10	TQE	E05qehQoyzFx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.4	FR0000120321	344,1500	EUR	1	TQE	E05qehQoyzFz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.5	FR0000120321	344,1500	EUR	8	TQE	E05qehQoyzG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.5	FR0000120321	344,1500	EUR	4	TQE	E05qehQoyzGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:00.5	FR0000120321	344,1500	EUR	5	DXE	258Q00ME1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:01.0	FR0000120321	344,1500	EUR	12	XPAR	20210504725249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:02.2	FR0000120321	344,1500	EUR	7	XPAR	20210504725505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:02.7	FR0000120321	344,1500	EUR	9	XPAR	20210504725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:07.8	FR0000120321	344,2000	EUR	18	XPAR	20210504727553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:07.8	FR0000120321	344,2000	EUR	18	XPAR	20210504727809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.0	FR0000120321	344,2000	EUR	5	DXE	258Q00MG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.5	FR0000120321	344,2000	EUR	20	DXE	258Q00MG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.5	FR0000120321	344,2000	EUR	15	DXE	258Q00MG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.6	FR0000120321	344,2000	EUR	5	DXE	258Q00MG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.6	FR0000120321	344,2000	EUR	10	XPAR	20210504728577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.6	FR0000120321	344,2000	EUR	20	XPAR	20210504729345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:16.9	FR0000120321	344,2000	EUR	25	XPAR	20210504729601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:28.2	FR0000120321	344,2000	EUR	8	XPAR	20210504729857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:30.1	FR0000120321	344,2000	EUR	3	XPAR	20210504730113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:30.1	FR0000120321	344,2000	EUR	21	XPAR	20210504730369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:34.1	FR0000120321	344,2000	EUR	13	XPAR	20210504730625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:34.3	FR0000120321	344,2000	EUR	1	XPAR	20210504730881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:34.8	FR0000120321	344,2000	EUR	2	XPAR	20210504731137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:40.0	FR0000120321	344,2000	EUR	15	XPAR	20210504731393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:41.1	FR0000120321	344,2000	EUR	15	XPAR	20210504731905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:41.1	FR0000120321	344,2000	EUR	8	XPAR	20210504732161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:42.3	FR0000120321	344,2000	EUR	2	XPAR	20210504732417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:42.6	FR0000120321	344,2000	EUR	1	XPAR	20210504732673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:43.5	FR0000120321	344,2000	EUR	6	DXE	258Q00MIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:43.5	FR0000120321	344,2000	EUR	10	XPAR	20210504732929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:22:43.8	FR0000120321	344,2000	EUR	9	TQE	E05qehQoz3EE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:02.0	FR0000120321	344,2000	EUR	4	DXE	258Q00MK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:02.0	FR0000120321	344,2000	EUR	1	DXE	258Q00MK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:02.5	FR0000120321	344,2000	EUR	4	DXE	258Q00MK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:02.5	FR0000120321	344,2000	EUR	4	DXE	258Q00MK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.0	FR0000120321	344,1500	EUR	33	DXE	258Q00MKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.0	FR0000120321	344,1500	EUR	9	TQE	E05qehQoz4qN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.0	FR0000120321	344,1500	EUR	15	XPAR	20210504733441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.0	FR0000120321	344,1500	EUR	20	XPAR	20210504733697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.0	FR0000120321	344,1500	EUR	16	XPAR	20210504733953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.1	FR0000120321	344,1500	EUR	28	AQE	B77234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.5	FR0000120321	344,1500	EUR	4	XPAR	20210504734209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.5	FR0000120321	344,1500	EUR	10	XPAR	20210504734465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:03.5	FR0000120321	344,1500	EUR	11	AQE	B77250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:04.1	FR0000120321	344,1500	EUR	1	XPAR	20210504734721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:04.1	FR0000120321	344,1500	EUR	2	XPAR	20210504734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:15.0	FR0000120321	344,1500	EUR	27	XPAR	20210504736001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:18.3	FR0000120321	344,1500	EUR	7	XPAR	20210504736257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:18.3	FR0000120321	344,1000	EUR	11	DXE	258Q00MN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:18.4	FR0000120321	344,1000	EUR	8	TQE	E05qehQoz6Cx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:18.4	FR0000120321	344,1000	EUR	17	DXE	258Q00MN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:18.4	FR0000120321	344,1000	EUR	6	TQE	E05qehQoz6Db	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:23:24.0	FR0000120321	344,1500	EUR	5	XPAR	20210504736513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:18.4	FR0000120321	344,3000	EUR	25	XPAR	20210504740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:18.4	FR0000120321	344,3000	EUR	11	XPAR	20210504741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:18.4	FR0000120321	344,3000	EUR	5	DXE	258Q00N16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:24.2	FR0000120321	344,3000	EUR	25	XPAR	20210504741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:24.7	FR0000120321	344,3000	EUR	8	AQE	B78416	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.0	FR0000120321	344,3000	EUR	11	XPAR	20210504741633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.0	FR0000120321	344,3000	EUR	5	DXE	258Q00N1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.1	FR0000120321	344,3000	EUR	5	XPAR	20210504741889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.1	FR0000120321	344,3000	EUR	20	XPAR	20210504742145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.1	FR0000120321	344,3000	EUR	11	XPAR	20210504742401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.1	FR0000120321	344,3000	EUR	20	XPAR	20210504742657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.1	FR0000120321	344,3000	EUR	20	XPAR	20210504742913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.4	FR0000120321	344,3000	EUR	18	DXE	258Q00N1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:25.9	FR0000120321	344,3000	EUR	11	XPAR	20210504743169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:26.1	FR0000120321	344,3000	EUR	20	XPAR	20210504743425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:26.1	FR0000120321	344,3000	EUR	3	DXE	258Q00N23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:26.1	FR0000120321	344,3000	EUR	2	DXE	258Q00N24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:29.7	FR0000120321	344,3000	EUR	25	XPAR	20210504743681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:24:32.2	FR0000120321	344,3000	EUR	25	XPAR	20210504743937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.1	FR0000120321	344,3000	EUR	35	DXE	258Q00N84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.1	FR0000120321	344,3000	EUR	60	XPAR	20210504744193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.1	FR0000120321	344,3000	EUR	9	DXE	258Q00N86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.1	FR0000120321	344,3000	EUR	15	XPAR	20210504744705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.1	FR0000120321	344,3000	EUR	20	XPAR	20210504744961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.1	FR0000120321	344,3000	EUR	12	XPAR	20210504745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.5	FR0000120321	344,3000	EUR	8	XPAR	20210504745473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.5	FR0000120321	344,3000	EUR	20	XPAR	20210504745729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.5	FR0000120321	344,3000	EUR	11	XPAR	20210504745985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.6	FR0000120321	344,3000	EUR	10	TQE	E05qehQozGmu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.6	FR0000120321	344,3000	EUR	3	TQE	E05qehQozGmw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.6	FR0000120321	344,3000	EUR	19	AQE	B78847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.6	FR0000120321	344,3000	EUR	21	DXE	258Q00N88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:00.6	FR0000120321	344,3000	EUR	10	DXE	258Q00N89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:01.1	FR0000120321	344,3000	EUR	20	XPAR	20210504746241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:02.9	FR0000120321	344,3500	EUR	8	XPAR	20210504749569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:02.9	FR0000120321	344,3500	EUR	11	XPAR	20210504749825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:03.9	FR0000120321	344,3500	EUR	11	DXE	258Q00N8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:03.9	FR0000120321	344,3500	EUR	79	XPAR	20210504751105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:08.9	FR0000120321	344,3000	EUR	53	XPAR	20210504751873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:09.0	FR0000120321	344,3000	EUR	17	DXE	258Q00NA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:09.0	FR0000120321	344,3000	EUR	59	XPAR	20210504752641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:40.1	FR0000120321	344,3500	EUR	6	DXE	258Q00NDW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:40.1	FR0000120321	344,3500	EUR	10	DXE	258Q00NDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:58.6	FR0000120321	344,3000	EUR	46	DXE	258Q00NFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:58.6	FR0000120321	344,3000	EUR	4	TQE	E05qehQozM5F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:58.6	FR0000120321	344,3000	EUR	4	TQE	E05qehQozM5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:25:58.6	FR0000120321	344,3000	EUR	9	TQE	E05qehQozM5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:02.9	FR0000120321	344,3000	EUR	55	XPAR	20210504754433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:02.9	FR0000120321	344,3000	EUR	9	XPAR	20210504754689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:02.9	FR0000120321	344,3000	EUR	12	TQE	E05qehQozMTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:02.9	FR0000120321	344,3000	EUR	24	DXE	258Q00NG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:02.9	FR0000120321	344,3000	EUR	10	TQE	E05qehQozMUd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:02.9	FR0000120321	344,3000	EUR	3	TQE	E05qehQozMUf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:03.0	FR0000120321	344,3000	EUR	7	TQE	E05qehQozMV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:26:03.0	FR0000120321	344,3000	EUR	1	TQE	E05qehQozMVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:13.9	FR0000120321	344,3000	EUR	5	XPAR	20210504755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:25.9	FR0000120321	344,3000	EUR	6	XPAR	20210504755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:25.9	FR0000120321	344,3000	EUR	7	XPAR	20210504755713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:41.3	FR0000120321	344,3000	EUR	11	XPAR	20210504756481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:41.3	FR0000120321	344,3000	EUR	16	XPAR	20210504756737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:41.4	FR0000120321	344,3000	EUR	20	XPAR	20210504756993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:41.4	FR0000120321	344,3000	EUR	20	XPAR	20210504757249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:43.4	FR0000120321	344,3000	EUR	20	XPAR	20210504757505	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:43.4	FR0000120321	344,3000	EUR	14	XPAR	20210504757761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:43.9	FR0000120321	344,3000	EUR	26	XPAR	20210504758017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:44.0	FR0000120321	344,3000	EUR	12	DXE	258Q00NUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:47.1	FR0000120321	344,3000	EUR	10	TQE	E05qehQozVbg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:47.2	FR0000120321	344,3000	EUR	5	TQE	E05qehQozVbs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:47.2	FR0000120321	344,3000	EUR	6	XPAR	20210504758273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:27:50.4	FR0000120321	344,3000	EUR	6	XPAR	20210504758529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.7	FR0000120321	344,3000	EUR	31	XPAR	20210504759297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.7	FR0000120321	344,3000	EUR	22	DXE	258Q00O0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.7	FR0000120321	344,3000	EUR	17	TQE	E05qehQozZaP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.7	FR0000120321	344,3000	EUR	5	TQE	E05qehQozZbL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.7	FR0000120321	344,3000	EUR	4	TQE	E05qehQozZbP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.8	FR0000120321	344,3000	EUR	26	XPAR	20210504759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.8	FR0000120321	344,3000	EUR	11	XPAR	20210504759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:43.8	FR0000120321	344,3000	EUR	11	XPAR	20210504760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:44.8	FR0000120321	344,3000	EUR	26	XPAR	20210504760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:45.9	FR0000120321	344,3000	EUR	25	XPAR	20210504760577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:46.8	FR0000120321	344,3000	EUR	6	XPAR	20210504760833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:47.2	FR0000120321	344,3000	EUR	26	XPAR	20210504761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:47.2	FR0000120321	344,3000	EUR	7	XPAR	20210504761345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:47.8	FR0000120321	344,3000	EUR	1	XPAR	20210504761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:48.4	FR0000120321	344,3000	EUR	17	XPAR	20210504761857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:50.0	FR0000120321	344,3000	EUR	7	XPAR	20210504762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:52.0	FR0000120321	344,3000	EUR	6	XPAR	20210504762369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:52.0	FR0000120321	344,2500	EUR	12	DXE	258Q00O1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:52.0	FR0000120321	344,2500	EUR	75	XPAR	20210504762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:28:52.0	FR0000120321	344,2500	EUR	18	TQE	E05qehQoza3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:02.6	FR0000120321	344,1500	EUR	15	DXE	258Q00O2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:10.1	FR0000120321	344,1500	EUR	34	XPAR	20210504764161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:12.3	FR0000120321	344,1500	EUR	14	DXE	258Q00O41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:30.9	FR0000120321	344,2000	EUR	14	XPAR	20210504764929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:37.3	FR0000120321	344,1000	EUR	36	XPAR	20210504767745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:37.3	FR0000120321	344,1000	EUR	37	DXE	258Q00O60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:29:37.3	FR0000120321	344,1000	EUR	6	TQE	E05qehQozd1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.1	FR0000120321	344,0500	EUR	40	DXE	258Q00O7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.1	FR0000120321	344,0500	EUR	1	TQE	E05qehQozeRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.1	FR0000120321	344,0500	EUR	6	TQE	E05qehQozeRc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.1	FR0000120321	344,0500	EUR	25	XPAR	20210504768001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.1	FR0000120321	344,0500	EUR	11	XPAR	20210504768257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.1	FR0000120321	344,0500	EUR	5	AQE	B82044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:00.6	FR0000120321	344,0500	EUR	26	XPAR	20210504768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:01.0	FR0000120321	344,0500	EUR	7	AQE	B82050	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:01.5	FR0000120321	344,0500	EUR	27	XPAR	20210504768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:02.0	FR0000120321	344,0500	EUR	13	XPAR	20210504769025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:02.0	FR0000120321	344,0500	EUR	2	XPAR	20210504769281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:03.0	FR0000120321	344,0500	EUR	2	XPAR	20210504769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:03.0	FR0000120321	344,0500	EUR	3	XPAR	20210504769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:03.1	FR0000120321	344,0000	EUR	32	DXE	258Q00O81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:19.7	FR0000120321	344,0500	EUR	25	XPAR	20210504770049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:20.5	FR0000120321	344,0000	EUR	10	DXE	258Q00OAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:20.5	FR0000120321	344,0000	EUR	31	XPAR	20210504771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:20.5	FR0000120321	344,0000	EUR	16	AQE	B82277	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:32.9	FR0000120321	343,9500	EUR	9	DXE	258Q00OBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:32.9	FR0000120321	343,9500	EUR	15	TQE	E05qehQozgfN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:32.9	FR0000120321	343,9500	EUR	40	XPAR	20210504771585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:32.9	FR0000120321	343,9500	EUR	25	AQE	B82373	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:33.0	FR0000120321	343,9500	EUR	5	TQE	E05qehQozggl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:34.1	FR0000120321	343,8500	EUR	25	DXE	258Q00OC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:30:38.1	FR0000120321	343,8000	EUR	26	DXE	258Q00OCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.8	FR0000120321	343,8500	EUR	8	TQE	E05qehQozmcc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.8	FR0000120321	343,8500	EUR	10	XPAR	20210504773633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.8	FR0000120321	343,8500	EUR	10	TQE	E05qehQozmd7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.8	FR0000120321	343,8500	EUR	25	XPAR	20210504773889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.8	FR0000120321	343,8500	EUR	11	XPAR	20210504774145	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.8	FR0000120321	343,8500	EUR	1	XPAR	20210504774401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.9	FR0000120321	343,8500	EUR	4	TQE	E05qehQozmdV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:47.9	FR0000120321	343,8500	EUR	3	TQE	E05qehQozmdX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:31:48.2	FR0000120321	343,8500	EUR	15	XPAR	20210504774657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.4	FR0000120321	343,8500	EUR	33	XPAR	20210504775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.4	FR0000120321	343,8500	EUR	39	DXE	258Q00OUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.4	FR0000120321	343,8500	EUR	9	TQE	E05qehQozsrX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8000	EUR	7	TQE	E05qehQozsuL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8000	EUR	15	XPAR	20210504776193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8000	EUR	20	XPAR	20210504776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8000	EUR	20	XPAR	20210504776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8500	EUR	16	DXE	258Q00OUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8500	EUR	7	DXE	258Q00OUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8500	EUR	7	DXE	258Q00OUT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8500	EUR	18	DXE	258Q00OUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8500	EUR	46	XPAR	20210504776961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.5	FR0000120321	343,8500	EUR	18	XPAR	20210504777217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.6	FR0000120321	343,8500	EUR	11	XPAR	20210504777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:49.6	FR0000120321	343,8500	EUR	2	XPAR	20210504777729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:32:53.1	FR0000120321	343,8000	EUR	51	XPAR	20210504779009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:05.8	FR0000120321	344,0000	EUR	39	XPAR	20210504784129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:05.8	FR0000120321	344,0000	EUR	6	TQE	E05qehQozuq7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:06.5	FR0000120321	343,9500	EUR	14	XPAR	20210504784385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.6	FR0000120321	344,0500	EUR	32	DXE	258Q00P3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.8	FR0000120321	344,0000	EUR	54	XPAR	20210504785921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.8	FR0000120321	344,0000	EUR	65	DXE	258Q00P3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.8	FR0000120321	344,0000	EUR	16	XPAR	20210504786177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.8	FR0000120321	344,0000	EUR	20	XPAR	20210504786433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.8	FR0000120321	344,0000	EUR	20	XPAR	20210504786689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:33:56.8	FR0000120321	344,0000	EUR	20	XPAR	20210504786945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.3	FR0000120321	344,0000	EUR	28	XPAR	20210504787457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.3	FR0000120321	344,0000	EUR	43	DXE	258Q00P81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.3	FR0000120321	344,0000	EUR	11	TQE	E05qehQp01oA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.4	FR0000120321	344,0000	EUR	10	TQE	E05qehQp01u0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.4	FR0000120321	344,0000	EUR	2	TQE	E05qehQp01u2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.4	FR0000120321	344,0000	EUR	20	XPAR	20210504787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.4	FR0000120321	344,0000	EUR	20	XPAR	20210504787969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:31.4	FR0000120321	344,0000	EUR	17	XPAR	20210504788225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:32.4	FR0000120321	344,0000	EUR	11	XPAR	20210504788481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:32.4	FR0000120321	344,0000	EUR	5	XPAR	20210504788737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:38.7	FR0000120321	343,9500	EUR	60	XPAR	20210504790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:38.8	FR0000120321	343,9500	EUR	20	XPAR	20210504790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:38.8	FR0000120321	343,9500	EUR	20	XPAR	20210504790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:38.8	FR0000120321	343,9500	EUR	15	XPAR	20210504790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.3	FR0000120321	343,9000	EUR	65	XPAR	20210504791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.3	FR0000120321	343,9000	EUR	5	TQE	E05qehQp045y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.3	FR0000120321	343,9000	EUR	51	DXE	258Q00PC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.4	FR0000120321	343,8500	EUR	16	XPAR	20210504792833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:54.4	FR0000120321	343,8500	EUR	19	XPAR	20210504793089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:34:58.1	FR0000120321	343,7500	EUR	39	XPAR	20210504793345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:02.5	FR0000120321	343,7500	EUR	5	TQE	E05qehQp06Gp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:09.8	FR0000120321	343,7500	EUR	25	XPAR	20210504795905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:24.2	FR0000120321	343,8000	EUR	16	DXE	258Q00PLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:40.4	FR0000120321	343,8000	EUR	29	XPAR	20210504799489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:40.4	FR0000120321	343,8000	EUR	21	XPAR	20210504799745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:40.4	FR0000120321	343,8000	EUR	4	DXE	258Q00PNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:40.4	FR0000120321	343,8000	EUR	23	XPAR	20210504800001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:40.4	FR0000120321	343,8000	EUR	10	TQE	E05qehQp09oh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:56.4	FR0000120321	343,7000	EUR	32	DXE	258Q00PP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:56.4	FR0000120321	343,7000	EUR	5	TQE	E05qehQp0B3p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:35:56.4	FR0000120321	343,7000	EUR	84	XPAR	20210504801025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:36:14.1	FR0000120321	343,7000	EUR	29	XPAR	20210504802561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:36:27.7	FR0000120321	343,7000	EUR	24	XPAR	20210504803073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:36:27.9	FR0000120321	343,7000	EUR	25	XPAR	20210504803841	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:36:28.1	FR0000120321	343,7000	EUR	37	XPAR	20210504804353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:36:40.3	FR0000120321	343,7500	EUR	40	XPAR	20210504805633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:36:40.3	FR0000120321	343,7500	EUR	26	DXE	258Q00PT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:11.4	FR0000120321	343,7000	EUR	8	DXE	258Q00PWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:11.4	FR0000120321	343,7000	EUR	7	DXE	258Q00PWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:20.6	FR0000120321	343,6500	EUR	35	DXE	258Q00PXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:20.6	FR0000120321	343,6500	EUR	8	TQE	E05qehQp0I2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:20.6	FR0000120321	343,6500	EUR	41	XPAR	20210504806145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:20.6	FR0000120321	343,6500	EUR	12	AQE	B87956	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:20.6	FR0000120321	343,6500	EUR	10	TQE	E05qehQp0I2x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	90	XPAR	20210504807681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	24	DXE	258Q00Q1M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	10	TQE	E05qehQp0KsT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	8	TQE	E05qehQp0L1a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	10	XPAR	20210504809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	20	XPAR	20210504809473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	16	XPAR	20210504809729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	20	XPAR	20210504809985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	2	XPAR	20210504810241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	19	XPAR	20210504810497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:53.1	FR0000120321	343,6500	EUR	22	DXE	258Q00Q2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:58.9	FR0000120321	343,7000	EUR	100	XPAR	20210504815617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:37:58.9	FR0000120321	343,7000	EUR	24	DXE	258Q00Q3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:38:07.9	FR0000120321	343,6500	EUR	25	XPAR	20210504816129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:38:10.0	FR0000120321	343,6500	EUR	75	XPAR	20210504816641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:38:12.9	FR0000120321	343,6500	EUR	64	XPAR	20210504817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:38:28.0	FR0000120321	343,6500	EUR	49	XPAR	20210504817921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:02.7	FR0000120321	343,7500	EUR	49	XPAR	20210504822273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:02.7	FR0000120321	343,7500	EUR	17	DXE	258Q00QDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:02.7	FR0000120321	343,7500	EUR	8	TQE	E05qehQp0SNu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:02.7	FR0000120321	343,7500	EUR	10	TQE	E05qehQp0SQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:02.8	FR0000120321	343,7500	EUR	22	DXE	258Q00QDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:09.2	FR0000120321	343,7500	EUR	15	AQE	B89321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:55.1	FR0000120321	343,7500	EUR	5	AQE	B89705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:39:55.6	FR0000120321	343,7500	EUR	6	AQE	B89711	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:40:13.8	FR0000120321	343,7500	EUR	8	TQE	E05qehQp0YXe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:40:13.8	FR0000120321	343,7500	EUR	4	TQE	E05qehQp0YY9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:40:50.1	FR0000120321	343,8000	EUR	5	AQE	B90233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:40:50.8	FR0000120321	343,8000	EUR	5	AQE	B90240	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:41:25.9	FR0000120321	343,8500	EUR	9	XPAR	20210504831233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:05.4	FR0000120321	343,9000	EUR	9	XPAR	20210504833281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:12.6	FR0000120321	343,9000	EUR	27	XPAR	20210504834049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:12.6	FR0000120321	343,9000	EUR	19	XPAR	20210504834305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:12.6	FR0000120321	343,9000	EUR	20	TQE	E05qehQp0iYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:12.6	FR0000120321	343,9000	EUR	19	DXE	258Q00QX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:12.6	FR0000120321	343,9000	EUR	8	DXE	258Q00QXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:12.7	FR0000120321	343,9000	EUR	12	TQE	E05qehQp0ia0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:13.1	FR0000120321	343,9000	EUR	10	TQE	E05qehQp0ifD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:13.2	FR0000120321	343,9000	EUR	8	TQE	E05qehQp0ijQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:42.9	FR0000120321	343,8500	EUR	23	DXE	258Q00R08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:42.9	FR0000120321	343,8500	EUR	62	XPAR	20210504835329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:42.9	FR0000120321	343,8500	EUR	38	DXE	258Q00R09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:42.9	FR0000120321	343,8500	EUR	6	TQE	E05qehQp0lMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:46.2	FR0000120321	343,8000	EUR	5	TQE	E05qehQp0lZa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:46.2	FR0000120321	343,8000	EUR	19	DXE	258Q00R0M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:42:46.2	FR0000120321	343,8000	EUR	23	AQE	B91324	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:06.9	FR0000120321	343,8000	EUR	6	TQE	E05qehQp0nKq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:06.9	FR0000120321	343,8000	EUR	90	XPAR	20210504836865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:07.5	FR0000120321	343,7500	EUR	48	XPAR	20210504837633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:07.5	FR0000120321	343,7500	EUR	14	XPAR	20210504837889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:08.8	FR0000120321	343,7000	EUR	64	XPAR	20210504840193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:08.8	FR0000120321	343,7000	EUR	2	XPAR	20210504840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:08.8	FR0000120321	343,7000	EUR	3	XPAR	20210504840705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:08.8	FR0000120321	343,7000	EUR	47	DXE	258Q00R32	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:21.8	FR0000120321	343,6500	EUR	60	XPAR	20210504843009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.2	FR0000120321	343,6500	EUR	5	TQE	E05qehQp0pke	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.2	FR0000120321	343,6500	EUR	47	DXE	258Q00R5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.2	FR0000120321	343,6500	EUR	58	XPAR	20210504844545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.2	FR0000120321	343,6500	EUR	11	XPAR	20210504844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.3	FR0000120321	343,6500	EUR	15	XPAR	20210504845569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.3	FR0000120321	343,6500	EUR	20	XPAR	20210504845825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.3	FR0000120321	343,6500	EUR	11	XPAR	20210504846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:32.3	FR0000120321	343,6500	EUR	20	XPAR	20210504846337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:38.1	FR0000120321	343,7000	EUR	108	XPAR	20210504849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:41.1	FR0000120321	343,6500	EUR	69	XPAR	20210504849665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:41.1	FR0000120321	343,6500	EUR	5	TQE	E05qehQp0qy8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:41.1	FR0000120321	343,6500	EUR	15	XPAR	20210504850177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:41.1	FR0000120321	343,6500	EUR	31	XPAR	20210504850433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:50.3	FR0000120321	343,6500	EUR	11	XPAR	20210504851201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:55.4	FR0000120321	343,6500	EUR	36	XPAR	20210504851713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:43:55.4	FR0000120321	343,6500	EUR	5	TQE	E05qehQp0sNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:44:36.2	FR0000120321	343,6500	EUR	20	DXE	258Q00RDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:44:36.2	FR0000120321	343,6500	EUR	10	DXE	258Q00RDS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:44:36.2	FR0000120321	343,6500	EUR	2	DXE	258Q00RDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:44:37.1	FR0000120321	343,6500	EUR	12	AQE	B92522	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:45:07.5	FR0000120321	343,8000	EUR	9	DXE	258Q00RGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:45:07.5	FR0000120321	343,8000	EUR	10	TQE	E05qehQp0yjD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:45:07.5	FR0000120321	343,8000	EUR	92	XPAR	20210504855297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:45:07.6	FR0000120321	343,8000	EUR	10	TQE	E05qehQp0yju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:05.6	FR0000120321	343,8000	EUR	35	XPAR	20210504859137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:05.6	FR0000120321	343,8000	EUR	22	DXE	258Q00RNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:05.6	FR0000120321	343,8000	EUR	4	TQE	E05qehQp13q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:05.6	FR0000120321	343,8000	EUR	4	TQE	E05qehQp13q6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:05.6	FR0000120321	343,8000	EUR	1	TQE	E05qehQp13qF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:05.7	FR0000120321	343,8000	EUR	9	TQE	E05qehQp13qv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:08.5	FR0000120321	343,8000	EUR	5	TQE	E05qehQp14Al	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:10.8	FR0000120321	343,8000	EUR	10	DXE	258Q00RO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:10.8	FR0000120321	343,8000	EUR	10	DXE	258Q00RO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:10.8	FR0000120321	343,8000	EUR	12	DXE	258Q00RO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:22.1	FR0000120321	343,8000	EUR	17	DXE	258Q00RP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:51.6	FR0000120321	343,8000	EUR	57	XPAR	20210504859905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:51.6	FR0000120321	343,8000	EUR	16	XPAR	20210504860161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:51.6	FR0000120321	343,8000	EUR	18	DXE	258Q00RRJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:51.6	FR0000120321	343,8000	EUR	5	TQE	E05qehQp17lu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:58.9	FR0000120321	343,8500	EUR	27	DXE	258Q00RST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:58.9	FR0000120321	343,8500	EUR	55	XPAR	20210504863745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:58.9	FR0000120321	343,8500	EUR	38	XPAR	20210504864001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:58.9	FR0000120321	343,8500	EUR	5	TQE	E05qehQp18Vt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:59.0	FR0000120321	343,8500	EUR	28	XPAR	20210504864257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:59.0	FR0000120321	343,8500	EUR	20	XPAR	20210504864513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:59.0	FR0000120321	343,8500	EUR	20	XPAR	20210504864769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:59.0	FR0000120321	343,8500	EUR	15	XPAR	20210504865025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:59.0	FR0000120321	343,8500	EUR	20	XPAR	20210504865281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:46:59.0	FR0000120321	343,8500	EUR	17	XPAR	20210504865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:47:58.8	FR0000120321	343,8000	EUR	16	DXE	258Q00RYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:47:58.8	FR0000120321	343,8000	EUR	6	DXE	258Q00RYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:47:58.8	FR0000120321	343,8000	EUR	6	TQE	E05qehQp1DGy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:47:58.9	FR0000120321	343,8000	EUR	60	XPAR	20210504867585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:48:00.0	FR0000120321	343,8500	EUR	21	XPAR	20210504871169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:48:07.9	FR0000120321	343,9500	EUR	35	AQE	B94719	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:48:07.9	FR0000120321	343,9500	EUR	20	DXE	258Q00S0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:48:07.9	FR0000120321	343,9500	EUR	12	TQE	E05qehQp1EAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:48:07.9	FR0000120321	343,9500	EUR	10	XPAR	20210504871937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:48:07.9	FR0000120321	343,9500	EUR	67	XPAR	20210504872193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.7	FR0000120321	343,9000	EUR	1	TQE	E05qehQp1Kwo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.7	FR0000120321	343,9000	EUR	20	XPAR	20210504874497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.7	FR0000120321	343,9000	EUR	25	XPAR	20210504874753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.7	FR0000120321	343,9000	EUR	35	XPAR	20210504875009	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.7	FR0000120321	343,9000	EUR	25	DXE	258Q00S81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.7	FR0000120321	343,9000	EUR	11	TQE	E05qehQp1Kx3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.8	FR0000120321	343,9000	EUR	10	TQE	E05qehQp1KxY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:49:30.8	FR0000120321	343,9000	EUR	1	TQE	E05qehQp1Kxa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:50:02.2	FR0000120321	343,8500	EUR	9	TQE	E05qehQp1NCv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.5	FR0000120321	344,0500	EUR	14	XPAR	20210504880129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.5	FR0000120321	344,0500	EUR	13	TQE	E05qehQp1WHf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.5	FR0000120321	344,0500	EUR	18	DXE	258Q00SME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.6	FR0000120321	344,0500	EUR	56	XPAR	20210504880385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.6	FR0000120321	344,0500	EUR	10	TQE	E05qehQp1WIt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.6	FR0000120321	344,0500	EUR	6	TQE	E05qehQp1WIv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.6	FR0000120321	344,0500	EUR	4	TQE	E05qehQp1WJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:53.6	FR0000120321	344,0500	EUR	3	TQE	E05qehQp1WJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:54.2	FR0000120321	344,0500	EUR	11	XPAR	20210504880641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:51:54.3	FR0000120321	344,0500	EUR	4	DXE	258Q00SMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:13.1	FR0000120321	344,1000	EUR	21	XPAR	20210504883969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:13.1	FR0000120321	344,1000	EUR	5	TQE	E05qehQp1Y3t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:15.9	FR0000120321	344,1000	EUR	11	XPAR	20210504884225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:42.7	FR0000120321	344,1000	EUR	81	XPAR	20210504884993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:42.7	FR0000120321	344,1000	EUR	31	DXE	258Q00SRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:49.8	FR0000120321	344,0500	EUR	21	DXE	258Q00STC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:49.8	FR0000120321	344,0500	EUR	93	XPAR	20210504886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:52:49.8	FR0000120321	344,0500	EUR	10	TQE	E05qehQp1bLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:07.8	FR0000120321	344,1000	EUR	43	XPAR	20210504889089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:07.8	FR0000120321	344,1000	EUR	36	DXE	258Q00SVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:07.8	FR0000120321	344,1000	EUR	1	TQE	E05qehQp1d4p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:07.9	FR0000120321	344,1000	EUR	3	TQE	E05qehQp1d4s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:07.9	FR0000120321	344,1000	EUR	4	TQE	E05qehQp1d4v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:09.1	FR0000120321	344,1000	EUR	20	XPAR	20210504890113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:09.1	FR0000120321	344,1000	EUR	15	XPAR	20210504890369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:09.1	FR0000120321	344,1000	EUR	8	XPAR	20210504890625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:38.7	FR0000120321	344,1000	EUR	2	TQE	E05qehQp1fT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:38.7	FR0000120321	344,1000	EUR	3	TQE	E05qehQp1fTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:40.5	FR0000120321	344,1500	EUR	10	XPAR	20210504892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:41.2	FR0000120321	344,1500	EUR	8	XPAR	20210504893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:41.2	FR0000120321	344,1500	EUR	12	XPAR	20210504893441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:41.3	FR0000120321	344,1500	EUR	5	DXE	258Q00SZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:49.6	FR0000120321	344,1500	EUR	5	XPAR	20210504893697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:53:49.6	FR0000120321	344,1500	EUR	11	XPAR	20210504893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:22.6	FR0000120321	344,1500	EUR	6	XPAR	20210504894721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:22.6	FR0000120321	344,1500	EUR	21	DXE	258Q00T2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:22.6	FR0000120321	344,1500	EUR	66	XPAR	20210504894977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:22.6	FR0000120321	344,1500	EUR	5	XPAR	20210504895233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:22.6	FR0000120321	344,1500	EUR	12	TQE	E05qehQp1iro	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:22.6	FR0000120321	344,1500	EUR	6	TQE	E05qehQp1isS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:23.1	FR0000120321	344,1500	EUR	11	XPAR	20210504895745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:24.8	FR0000120321	344,2500	EUR	11	XPAR	20210504900865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:24.8	FR0000120321	344,2500	EUR	5	XPAR	20210504901121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:54:24.8	FR0000120321	344,2500	EUR	45	XPAR	20210504901377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:09.1	FR0000120321	344,3500	EUR	17	DXE	258Q00T9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:14.1	FR0000120321	344,3500	EUR	12	TQE	E05qehQp1nNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.6	FR0000120321	344,3000	EUR	77	XPAR	20210504904705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.6	FR0000120321	344,3000	EUR	40	DXE	258Q00TBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.6	FR0000120321	344,3000	EUR	6	TQE	E05qehQp1oLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.7	FR0000120321	344,2500	EUR	30	XPAR	20210504906753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.7	FR0000120321	344,2500	EUR	25	XPAR	20210504907009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.7	FR0000120321	344,2500	EUR	25	XPAR	20210504907265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.7	FR0000120321	344,3000	EUR	20	XPAR	20210504907521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:26.7	FR0000120321	344,3000	EUR	3	XPAR	20210504907777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:27.3	FR0000120321	344,2500	EUR	2	DXE	258Q00TBL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:27.3	FR0000120321	344,2500	EUR	10	DXE	258Q00TBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:27.4	FR0000120321	344,2500	EUR	10	DXE	258Q00TBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:27.4	FR0000120321	344,2500	EUR	30	AQE	B99138	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:40.2	FR0000120321	344,2500	EUR	5	DXE	258Q00TD8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:40.2	FR0000120321	344,2500	EUR	11	XPAR	20210504908033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:40.2	FR0000120321	344,2500	EUR	30	XPAR	20210504910081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:40.2	FR0000120321	344,2500	EUR	49	XPAR	20210504910337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:40.3	FR0000120321	344,2500	EUR	24	DXE	258Q00TDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:53.5	FR0000120321	344,2500	EUR	7	AQE	B99442	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:53.6	FR0000120321	344,2500	EUR	5	DXE	258Q00TF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:55:53.6	FR0000120321	344,2500	EUR	3	DXE	258Q00TFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:02.8	FR0000120321	344,2000	EUR	2	XPAR	20210504911105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:02.8	FR0000120321	344,2000	EUR	65	XPAR	20210504911361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:02.8	FR0000120321	344,2000	EUR	38	DXE	258Q00TG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:06.5	FR0000120321	344,1500	EUR	16	DXE	258Q00TH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:06.5	FR0000120321	344,1500	EUR	67	XPAR	20210504911873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:06.5	FR0000120321	344,1500	EUR	30	AQE	B99582	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:10.3	FR0000120321	344,1500	EUR	90	XPAR	20210504914177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:10.3	FR0000120321	344,1500	EUR	19	DXE	258Q00TIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:14.0	FR0000120321	344,1000	EUR	11	TQE	E05qehQp1s45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:14.1	FR0000120321	344,1000	EUR	31	DXE	258Q00TIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:14.1	FR0000120321	344,1000	EUR	99	XPAR	20210504914689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:14.1	FR0000120321	344,1000	EUR	12	DXE	258Q00TJ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:14.2	FR0000120321	344,0500	EUR	62	XPAR	20210504915969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:56:21.9	FR0000120321	344,1000	EUR	5	TQE	E05qehQp1sfS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	37	XPAR	20210504920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	25	XPAR	20210504920577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	21	XPAR	20210504920833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	32	DXE	258Q00TSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	9	AQE	B100493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	25	XPAR	20210504921601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	20	XPAR	20210504921857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:25.9	FR0000120321	344,2000	EUR	15	XPAR	20210504922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:33.0	FR0000120321	344,2000	EUR	9	TQE	E05qehQp1yi2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:33.1	FR0000120321	344,2000	EUR	8	TQE	E05qehQp1yik	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:57:33.1	FR0000120321	344,2000	EUR	1	TQE	E05qehQp1yim	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:01.0	FR0000120321	344,2500	EUR	1	DXE	258Q00U44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:02.0	FR0000120321	344,2500	EUR	2	DXE	258Q00U45	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:02.2	FR0000120321	344,3500	EUR	3	DXE	258Q00U4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:05.4	FR0000120321	344,3500	EUR	72	XPAR	20210504925185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:05.4	FR0000120321	344,3500	EUR	23	DXE	258Q00U4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:05.4	FR0000120321	344,3500	EUR	10	AQE	B101492	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:27.0	FR0000120321	344,3000	EUR	91	XPAR	20210504926209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:27.0	FR0000120321	344,3000	EUR	1	XPAR	20210504926465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:27.0	FR0000120321	344,3000	EUR	20	DXE	258Q00U7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:27.0	FR0000120321	344,3000	EUR	7	TQE	E05qehQp2784	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:27.1	FR0000120321	344,3000	EUR	14	TQE	E05qehQp279p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 09:59:27.2	FR0000120321	344,3000	EUR	10	TQE	E05qehQp27AB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.1	FR0000120321	344,2500	EUR	49	DXE	258Q00UCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.1	FR0000120321	344,2500	EUR	9	TQE	E05qehQp29Va	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.1	FR0000120321	344,2500	EUR	49	XPAR	20210504926977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.1	FR0000120321	344,2500	EUR	25	XPAR	20210504927233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	15	XPAR	20210504928769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	10	XPAR	20210504929025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	10	XPAR	20210504929281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	15	XPAR	20210504929537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	20	XPAR	20210504929793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	20	XPAR	20210504930049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2000	EUR	30	DXE	258Q00UDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2000	EUR	10	DXE	258Q00UDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	10	DXE	258Q00UDF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	11	DXE	258Q00UDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:00.2	FR0000120321	344,2500	EUR	3	DXE	258Q00UDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:16.4	FR0000120321	344,3000	EUR	5	TQE	E05qehQp2BGc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:35.3	FR0000120321	344,3000	EUR	5	TQE	E05qehQp2CZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:49.3	FR0000120321	344,2500	EUR	52	XPAR	20210504934913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:00:49.3	FR0000120321	344,2500	EUR	44	DXE	258Q00UJ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:03.9	FR0000120321	344,2500	EUR	50	XPAR	20210504938241	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:11.2	FR0000120321	344,2500	EUR	15	XPAR	20210504939009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:11.2	FR0000120321	344,2500	EUR	15	XPAR	20210504939265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:11.2	FR0000120321	344,2500	EUR	9	XPAR	20210504939521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:11.3	FR0000120321	344,2500	EUR	27	DXE	258Q00ULC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:11.3	FR0000120321	344,2500	EUR	5	DXE	258Q00ULD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:01:54.7	FR0000120321	344,2000	EUR	23	XPAR	20210504941569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	67	XPAR	20210504943617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	29	DXE	258Q00V10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	19	TQE	E05qehQp2OhF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	5	XPAR	20210504944385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	15	XPAR	20210504944641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	15	XPAR	20210504944897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	16	XPAR	20210504945153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	16	XPAR	20210504945409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	11	XPAR	20210504945665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	29	XPAR	20210504945921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	7	XPAR	20210504946177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	10	TQE	E05qehQp2OkK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	10	TQE	E05qehQp2OkM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	2	TQE	E05qehQp2Okd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	4	TQE	E05qehQp2Oki	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.1	FR0000120321	344,2000	EUR	53	DXE	258Q00V18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:31.4	FR0000120321	344,1500	EUR	14	DXE	258Q00V1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:40.7	FR0000120321	344,1000	EUR	5	TQE	E05qehQp2PeP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:41.1	FR0000120321	344,0500	EUR	38	XPAR	20210504946433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:41.1	FR0000120321	344,0500	EUR	17	DXE	258Q00V2Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:41.6	FR0000120321	344,0000	EUR	19	DXE	258Q00V33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:41.6	FR0000120321	344,0000	EUR	64	XPAR	20210504946945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:41.6	FR0000120321	344,0000	EUR	2	XPAR	20210504947201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:03:53.4	FR0000120321	343,9000	EUR	75	XPAR	20210504947457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:04:01.1	FR0000120321	343,8500	EUR	114	XPAR	20210504950529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:04:01.1	FR0000120321	343,8500	EUR	5	TQE	E05qehQp2RDt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:04:01.1	FR0000120321	343,8500	EUR	21	DXE	258Q00V5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:06.7	FR0000120321	344,0500	EUR	46	XPAR	20210504956929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:11.0	FR0000120321	344,0500	EUR	28	XPAR	20210504959233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	344,0000	EUR	13	TQE	E05qehQp2ZAc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	344,0000	EUR	45	DXE	258Q00VG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	344,0000	EUR	66	XPAR	20210504959745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	11	TQE	E05qehQp2ZBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	15	XPAR	20210504960513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	15	XPAR	20210504960769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	15	XPAR	20210504961025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	15	XPAR	20210504961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	6	XPAR	20210504961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	15	DXE	258Q00VGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:05:35.4	FR0000120321	343,9500	EUR	5	TQE	E05qehQp2ZBo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:02.4	FR0000120321	343,9500	EUR	2	AQE	B106196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:02.9	FR0000120321	343,9500	EUR	1	AQE	B106200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:03.0	FR0000120321	343,9500	EUR	2	AQE	B106202	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:03.2	FR0000120321	343,9500	EUR	1	AQE	B106219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:07.2	FR0000120321	343,9000	EUR	77	XPAR	20210504962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:07.3	FR0000120321	343,9000	EUR	29	DXE	258Q00VJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:17.9	FR0000120321	343,9000	EUR	38	XPAR	20210504963585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:47.4	FR0000120321	343,9000	EUR	48	XPAR	20210504964097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:47.4	FR0000120321	343,9000	EUR	13	TQE	E05qehQp2eHl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:47.5	FR0000120321	343,9000	EUR	10	TQE	E05qehQp2eL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:47.5	FR0000120321	343,9000	EUR	3	TQE	E05qehQp2eL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:06:50.7	FR0000120321	343,9000	EUR	10	AQE	B106690	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:44.1	FR0000120321	343,9500	EUR	8	TQE	E05qehQp2iW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:44.1	FR0000120321	343,9500	EUR	1	TQE	E05qehQp2iW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:44.1	FR0000120321	343,9500	EUR	40	XPAR	20210504965377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:44.2	FR0000120321	343,9500	EUR	15	XPAR	20210504965633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:44.2	FR0000120321	343,9500	EUR	11	TQE	E05qehQp2iWu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:44.9	FR0000120321	343,9500	EUR	15	DXE	258Q00VRQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:45.8	FR0000120321	343,9500	EUR	21	DXE	258Q00VRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:07:50.9	FR0000120321	343,9500	EUR	9	DXE	258Q00VSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:08:09.7	FR0000120321	343,9500	EUR	10	XPAR	20210504967169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:08:11.9	FR0000120321	343,9500	EUR	69	XPAR	20210504967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:39.2	FR0000120321	343,9500	EUR	7	XPAR	20210504968449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:40.2	FR0000120321	343,9500	EUR	10	XPAR	20210504968705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:40.2	FR0000120321	343,9500	EUR	9	XPAR	20210504968961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:42.1	FR0000120321	343,9500	EUR	6	XPAR	20210504969217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:49.1	FR0000120321	343,9500	EUR	6	XPAR	20210504969473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:51.1	FR0000120321	343,9500	EUR	7	XPAR	20210504969729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:52.1	FR0000120321	343,9500	EUR	16	XPAR	20210504969985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:09:53.1	FR0000120321	343,9500	EUR	6	XPAR	20210504970497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:10.6	FR0000120321	343,9500	EUR	4	TQE	E05qehQp2sqV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:10.6	FR0000120321	343,9500	EUR	30	DXE	258Q00W8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:10.6	FR0000120321	343,9500	EUR	11	TQE	E05qehQp2sqf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:10.6	FR0000120321	343,9500	EUR	33	XPAR	20210504972801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:10.7	FR0000120321	343,9500	EUR	5	TQE	E05qehQp2srV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:10.7	FR0000120321	343,9500	EUR	30	TQE	E05qehQp2srX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:22.0	FR0000120321	343,9500	EUR	17	XPAR	20210504973825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:25.0	FR0000120321	343,9500	EUR	6	XPAR	20210504974081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:28.1	FR0000120321	343,9000	EUR	60	XPAR	20210504975105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:28.1	FR0000120321	343,9000	EUR	48	DXE	258Q00W9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:28.1	FR0000120321	343,9000	EUR	5	TQE	E05qehQp2u0p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:28.1	FR0000120321	343,9000	EUR	11	DXE	258Q00W9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:28.8	FR0000120321	343,9000	EUR	11	XPAR	20210504975873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:28.9	FR0000120321	343,9500	EUR	5	AQE	B108927	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:10:31.6	FR0000120321	343,9500	EUR	5	AQE	B108962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:27.7	FR0000120321	343,9500	EUR	7	AQE	B109567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:41.4	FR0000120321	344,0500	EUR	25	XPAR	20210504979969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:41.4	FR0000120321	344,0500	EUR	11	XPAR	20210504980225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:42.3	FR0000120321	344,0500	EUR	1	XPAR	20210504980481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:42.4	FR0000120321	344,0500	EUR	14	XPAR	20210504980737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:42.4	FR0000120321	344,0500	EUR	15	XPAR	20210504980993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:42.4	FR0000120321	344,0500	EUR	16	XPAR	20210504981249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:42.4	FR0000120321	344,0500	EUR	15	XPAR	20210504981505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:42.4	FR0000120321	344,0500	EUR	15	XPAR	20210504981761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:49.8	FR0000120321	344,0500	EUR	16	XPAR	20210504982017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:50.4	FR0000120321	344,0500	EUR	9	XPAR	20210504982273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:50.4	FR0000120321	344,0500	EUR	9	XPAR	20210504982529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:53.0	FR0000120321	344,0500	EUR	2	XPAR	20210504982785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:53.0	FR0000120321	344,0500	EUR	4	XPAR	20210504983041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:55.9	FR0000120321	344,0500	EUR	11	XPAR	20210504983297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:55.9	FR0000120321	344,0500	EUR	9	XPAR	20210504983553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:11:58.0	FR0000120321	344,0500	EUR	6	XPAR	20210504984321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:01.0	FR0000120321	344,0500	EUR	5	XPAR	20210504984577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:01.0	FR0000120321	344,0500	EUR	1	XPAR	20210504984833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:01.9	FR0000120321	344,0500	EUR	14	XPAR	20210504985089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:01.9	FR0000120321	344,0500	EUR	2	XPAR	20210504985345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:07.1	FR0000120321	344,0500	EUR	5	DXE	258Q00WKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:07.1	FR0000120321	344,0500	EUR	9	DXE	258Q00WKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:07.2	FR0000120321	344,0500	EUR	15	XPAR	20210504987137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:07.2	FR0000120321	344,0500	EUR	14	XPAR	20210504987393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:18.6	FR0000120321	344,0500	EUR	5	DXE	258Q00WLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:19.6	FR0000120321	344,0500	EUR	38	DXE	258Q00WLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:19.7	FR0000120321	344,0500	EUR	11	XPAR	20210504988929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:19.8	FR0000120321	344,0500	EUR	20	XPAR	20210504989185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:19.8	FR0000120321	344,0500	EUR	11	XPAR	20210504989441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:20.3	FR0000120321	344,0500	EUR	5	DXE	258Q00WLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:20.5	FR0000120321	344,0500	EUR	11	XPAR	20210504989697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:20.6	FR0000120321	344,0500	EUR	5	DXE	258Q00WM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:21.5	FR0000120321	344,0500	EUR	11	XPAR	20210504989953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:21.5	FR0000120321	344,0500	EUR	7	XPAR	20210504990209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:21.7	FR0000120321	344,0500	EUR	5	DXE	258Q00WM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:22.0	FR0000120321	344,0500	EUR	11	XPAR	20210504990465	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:22.1	FR0000120321	344,0500	EUR	7	XPAR	20210504990721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:30.1	FR0000120321	344,0500	EUR	17	DXE	258Q00WMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:30.1	FR0000120321	344,0500	EUR	13	TQE	E05qehQp32mR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:30.1	FR0000120321	344,0500	EUR	37	XPAR	20210504991489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:30.1	FR0000120321	344,0500	EUR	16	AQE	B110116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:30.1	FR0000120321	344,0500	EUR	10	TQE	E05qehQp32mz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:30.1	FR0000120321	344,0500	EUR	5	TQE	E05qehQp32n1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:31.1	FR0000120321	344,0500	EUR	5	DXE	258Q00WMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:31.1	FR0000120321	344,0500	EUR	11	XPAR	20210504991745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:35.4	FR0000120321	344,0000	EUR	52	XPAR	20210504993281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:35.5	FR0000120321	344,0000	EUR	31	DXE	258Q00WNI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:35.5	FR0000120321	344,0000	EUR	25	DXE	258Q00WNJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:37.1	FR0000120321	344,0000	EUR	5	AQE	B110194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:50.7	FR0000120321	344,0000	EUR	20	XPAR	20210504994561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:50.7	FR0000120321	344,0000	EUR	40	XPAR	20210504994817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:50.9	FR0000120321	344,0000	EUR	25	XPAR	20210504995073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:12:50.9	FR0000120321	344,0000	EUR	19	XPAR	20210504995329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:01.9	FR0000120321	344,0000	EUR	8	AQE	B110443	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:01.9	FR0000120321	344,0000	EUR	5	DXE	258Q00WPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:01.9	FR0000120321	344,0000	EUR	10	DXE	258Q00WPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:26.6	FR0000120321	343,9500	EUR	8	TQE	E05qehQp36dX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:26.6	FR0000120321	344,0000	EUR	70	XPAR	20210504997889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:26.6	FR0000120321	343,9500	EUR	6	TQE	E05qehQp36eX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:48.8	FR0000120321	343,9000	EUR	94	XPAR	202105041004545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:48.9	FR0000120321	343,9000	EUR	5	TQE	E05qehQp388M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:48.9	FR0000120321	343,8500	EUR	20	DXE	258Q00WTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:48.9	FR0000120321	343,8000	EUR	20	XPAR	202105041006081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:48.9	FR0000120321	343,8000	EUR	16	XPAR	202105041006337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:49.0	FR0000120321	343,8000	EUR	15	XPAR	202105041006593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:49.0	FR0000120321	343,8000	EUR	15	XPAR	202105041006849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:49.0	FR0000120321	343,8000	EUR	15	XPAR	202105041007105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:13:49.0	FR0000120321	343,8000	EUR	4	XPAR	202105041007361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:14:11.4	FR0000120321	343,8000	EUR	39	DXE	258Q00WVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:14:11.4	FR0000120321	343,8000	EUR	7	TQE	E05qehQp39IH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:14:11.4	FR0000120321	343,8000	EUR	6	XPAR	202105041007873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:14:11.4	FR0000120321	343,8000	EUR	53	XPAR	202105041008129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.3	FR0000120321	343,8000	EUR	72	XPAR	202105041011201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.3	FR0000120321	343,8000	EUR	46	DXE	258Q00WYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.3	FR0000120321	343,8000	EUR	9	TQE	E05qehQp3DOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.4	FR0000120321	343,7500	EUR	15	DXE	258Q00WZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.5	FR0000120321	343,7500	EUR	15	DXE	258Q00WZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.5	FR0000120321	343,7500	EUR	10	DXE	258Q00WZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:00.5	FR0000120321	343,7500	EUR	2	DXE	258Q00WZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:01.3	FR0000120321	343,7000	EUR	117	XPAR	202105041012481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:01.3	FR0000120321	343,7000	EUR	17	DXE	258Q00WZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	5	TQE	E05qehQp3FUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	16	DXE	258Q00X3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	63	XPAR	202105041014017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	4	XPAR	202105041015297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	15	XPAR	202105041015553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	15	XPAR	202105041015809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	26	XPAR	202105041016065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	15	XPAR	202105041016321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	16	XPAR	202105041016577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	12	XPAR	202105041016833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:19.4	FR0000120321	343,6500	EUR	8	XPAR	202105041017089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:21.6	FR0000120321	343,6000	EUR	10	DXE	258Q00X54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:23.1	FR0000120321	343,5500	EUR	87	XPAR	202105041017601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:24.0	FR0000120321	343,5000	EUR	21	XPAR	202105041018881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:15:24.1	FR0000120321	343,4500	EUR	5	TQE	E05qehQp3GMX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:16:39.6	FR0000120321	343,5500	EUR	38	XPAR	202105041025025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:16:39.6	FR0000120321	343,5500	EUR	27	XPAR	202105041025281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:16:39.6	FR0000120321	343,5500	EUR	36	DXE	258Q00XCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:16:39.6	FR0000120321	343,5500	EUR	18	TQE	E05qehQp3MMx	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:16:47.1	FR0000120321	343,5000	EUR	26	DXE	258Q00XD3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:16:47.1	FR0000120321	343,5000	EUR	5	TQE	E05qehQp3Mut	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:06.4	FR0000120321	343,4000	EUR	65	XPAR	202105041026049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:06.5	FR0000120321	343,4000	EUR	16	XPAR	202105041026305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:06.5	FR0000120321	343,4000	EUR	15	XPAR	202105041026561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:06.5	FR0000120321	343,4000	EUR	11	XPAR	202105041026817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:06.5	FR0000120321	343,4000	EUR	15	XPAR	202105041027073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:06.6	FR0000120321	343,4500	EUR	8	AQE	B113096	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:07.3	FR0000120321	343,4500	EUR	2	AQE	B113118	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:07.7	FR0000120321	343,4500	EUR	1	AQE	B113130	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	18	TQE	E05qehQp3RaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	47	XPAR	202105041028609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	43	DXE	258Q00XKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	15	XPAR	202105041029377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	15	XPAR	202105041029633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	15	XPAR	202105041029889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	11	XPAR	202105041030145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	2	XPAR	202105041030401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.3	FR0000120321	343,4000	EUR	13	DXE	258Q00XKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:45.9	FR0000120321	343,3500	EUR	41	XPAR	202105041030657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:47.0	FR0000120321	343,4000	EUR	7	AQE	B113648	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:47.1	FR0000120321	343,3500	EUR	38	XPAR	202105041031169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:17:47.3	FR0000120321	343,4000	EUR	2	AQE	B113668	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:18:07.9	FR0000120321	343,5000	EUR	5	TQE	E05qehQp3UY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:18:34.9	FR0000120321	343,5500	EUR	15	XPAR	202105041039617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:18:52.1	FR0000120321	343,5500	EUR	33	XPAR	202105041040129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:37.6	FR0000120321	343,7000	EUR	5	DXE	258Q00XX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:37.6	FR0000120321	343,7000	EUR	27	DXE	258Q00XXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:37.6	FR0000120321	343,7000	EUR	18	TQE	E05qehQp3bet	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:37.6	FR0000120321	343,7000	EUR	22	XPAR	202105041044737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:37.6	FR0000120321	343,7000	EUR	1	TQE	E05qehQp3bew	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:37.6	FR0000120321	343,7000	EUR	4	TQE	E05qehQp3bez	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:43.6	FR0000120321	343,6500	EUR	4	TQE	E05qehQp3cHu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.6	FR0000120321	343,6000	EUR	84	XPAR	202105041046273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.6	FR0000120321	343,6000	EUR	47	XPAR	202105041046529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.6	FR0000120321	343,6000	EUR	5	TQE	E05qehQp3d0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.6	FR0000120321	343,6000	EUR	30	DXE	258Q00XYX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.7	FR0000120321	343,6000	EUR	2	XPAR	202105041047297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.7	FR0000120321	343,6000	EUR	15	XPAR	202105041047553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.7	FR0000120321	343,6000	EUR	16	XPAR	202105041047809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.7	FR0000120321	343,6000	EUR	13	DXE	258Q00XZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.7	FR0000120321	343,6000	EUR	25	XPAR	202105041048065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:19:52.7	FR0000120321	343,6000	EUR	23	XPAR	202105041048321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:20:09.7	FR0000120321	343,6000	EUR	5	TQE	E05qehQp3elM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:20:54.2	FR0000120321	343,6500	EUR	21	XPAR	202105041049345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:32.0	FR0000120321	343,7000	EUR	5	AQE	B116285	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:40.1	FR0000120321	343,6500	EUR	6	DXE	258Q00YA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:40.1	FR0000120321	343,6500	EUR	33	XPAR	202105041050369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:40.2	FR0000120321	343,6500	EUR	4	TQE	E05qehQp3llO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:40.2	FR0000120321	343,6500	EUR	10	TQE	E05qehQp3llU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:40.2	FR0000120321	343,6500	EUR	10	TQE	E05qehQp3lml	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:21:40.2	FR0000120321	343,6500	EUR	2	TQE	E05qehQp3lmK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	5	TQE	E05qehQp3n8e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	39	DXE	258Q00YCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	100	XPAR	202105041051905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	14	DXE	258Q00YDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	30	DXE	258Q00YDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	5	DXE	258Q00YDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	5	AQE	B116566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.3	FR0000120321	343,5500	EUR	19	DXE	258Q00YEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	25	XPAR	202105041052417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	15	XPAR	202105041052673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	15	XPAR	202105041052929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	13	XPAR	202105041053185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	2	XPAR	202105041053441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	2	XPAR	202105041053697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	22	XPAR	202105041053953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	28	XPAR	202105041054209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	1	XPAR	202105041054465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	24	AQE	B116587	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	24	XPAR	202105041054721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	15	XPAR	202105041054977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:22:00.4	FR0000120321	343,5500	EUR	3	XPAR	202105041055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:04.8	FR0000120321	343,6500	EUR	28	DXE	258Q00YLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:04.8	FR0000120321	343,6500	EUR	34	XPAR	202105041058049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:20.1	FR0000120321	343,6000	EUR	66	XPAR	202105041058561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:20.1	FR0000120321	343,6000	EUR	15	TQE	E05qehQp3usp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:20.1	FR0000120321	343,6000	EUR	11	TQE	E05qehQp3uxd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:27.7	FR0000120321	343,5500	EUR	27	DXE	258Q00YP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:27.7	FR0000120321	343,5500	EUR	18	XPAR	202105041059585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:27.7	FR0000120321	343,5500	EUR	39	XPAR	202105041059841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:23:58.9	FR0000120321	343,6000	EUR	34	XPAR	202105041061633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:20.8	FR0000120321	343,6000	EUR	46	XPAR	202105041063425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:20.8	FR0000120321	343,6000	EUR	18	TQE	E05qehQp3zJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:20.8	FR0000120321	343,6000	EUR	25	XPAR	202105041063681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:46.8	FR0000120321	343,7000	EUR	15	XPAR	202105041067009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:53.6	FR0000120321	343,7000	EUR	38	DXE	258Q00YVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:53.6	FR0000120321	343,7000	EUR	9	TQE	E05qehQp41kD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:53.6	FR0000120321	343,7000	EUR	6	XPAR	202105041067521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:54.4	FR0000120321	343,7000	EUR	25	XPAR	202105041067777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:54.4	FR0000120321	343,7000	EUR	11	XPAR	202105041068033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:55.9	FR0000120321	343,7000	EUR	8	XPAR	202105041068289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:24:57.4	FR0000120321	343,7000	EUR	20	XPAR	202105041068545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:25:01.8	FR0000120321	343,7000	EUR	20	XPAR	202105041069569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:25:03.6	FR0000120321	343,7000	EUR	14	XPAR	202105041069825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:25:32.9	FR0000120321	343,7500	EUR	9	TQE	E05qehQp458k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:03.4	FR0000120321	343,8000	EUR	8	XPAR	202105041071617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:03.4	FR0000120321	343,8000	EUR	12	XPAR	202105041071873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:05.5	FR0000120321	343,8500	EUR	20	XPAR	202105041072385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:05.5	FR0000120321	343,8500	EUR	16	XPAR	202105041072641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:05.5	FR0000120321	343,8500	EUR	15	XPAR	202105041072897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:05.5	FR0000120321	343,8500	EUR	10	XPAR	202105041073153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:06.6	FR0000120321	343,8500	EUR	6	XPAR	202105041074689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:19.1	FR0000120321	343,8500	EUR	5	XPAR	202105041075201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.1	FR0000120321	343,8500	EUR	5	XPAR	202105041075457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	13	TQE	E05qehQp49L4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	9	XPAR	202105041075713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	38	XPAR	202105041075969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	11	TQE	E05qehQp49LA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	43	XPAR	202105041076225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	42	DXE	258Q00Z1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:27.7	FR0000120321	343,8000	EUR	6	TQE	E05qehQp49ML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:31.4	FR0000120321	343,7500	EUR	52	XPAR	202105041077249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:31.4	FR0000120321	343,7500	EUR	72	DXE	258Q00Z33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:31.5	FR0000120321	343,7500	EUR	15	XPAR	202105041077505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:31.5	FR0000120321	343,7500	EUR	40	XPAR	202105041077761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:26:31.5	FR0000120321	343,7500	EUR	1	XPAR	202105041078017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:27:01.0	FR0000120321	343,8000	EUR	66	XPAR	202105041082113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:27:01.0	FR0000120321	343,8000	EUR	31	DXE	258Q00Z53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:27:13.3	FR0000120321	343,8000	EUR	18	TQE	E05qehQp4D7g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:27:13.3	FR0000120321	343,8000	EUR	39	DXE	258Q00Z6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:27:13.3	FR0000120321	343,8000	EUR	10	TQE	E05qehQp4D8y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:27:13.3	FR0000120321	343,8000	EUR	1	TQE	E05qehQp4D90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:28:03.0	FR0000120321	343,8000	EUR	15	XPAR	202105041086721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:28:05.4	FR0000120321	343,8000	EUR	9	XPAR	202105041086977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:28:09.5	FR0000120321	343,8000	EUR	86	XPAR	202105041087233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:28:09.5	FR0000120321	343,8000	EUR	36	DXE	258Q00ZB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:28:30.2	FR0000120321	343,9000	EUR	7	AQE	B120699	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:09.6	FR0000120321	343,9500	EUR	3	XPAR	202105041090049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:09.6	FR0000120321	343,9500	EUR	50	XPAR	202105041090305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:09.6	FR0000120321	343,9500	EUR	61	DXE	258Q00ZHR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:09.6	FR0000120321	343,9500	EUR	50	TQE	E05qehQp4Myc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:09.7	FR0000120321	343,9500	EUR	72	XPAR	202105041092353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:37.1	FR0000120321	343,9500	EUR	11	XPAR	202105041095425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:37.1	FR0000120321	343,9500	EUR	19	AQE	B121350	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:37.5	FR0000120321	343,9500	EUR	25	XPAR	202105041095681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:39.5	FR0000120321	343,9000	EUR	26	TQE	E05qehQp4Paz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:54.1	FR0000120321	343,9500	EUR	8	XPAR	202105041095937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:56.1	FR0000120321	343,9500	EUR	5	XPAR	202105041096193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:58.1	FR0000120321	343,9500	EUR	2	XPAR	202105041096449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:29:58.1	FR0000120321	343,9500	EUR	3	XPAR	202105041096705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:00.1	FR0000120321	343,9500	EUR	6	XPAR	202105041096961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:03.1	FR0000120321	343,9500	EUR	5	XPAR	202105041097217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:03.8	FR0000120321	343,9500	EUR	14	XPAR	202105041097473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:03.8	FR0000120321	343,9500	EUR	2	XPAR	202105041097729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:03.9	FR0000120321	343,9500	EUR	5	AQE	B121596	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:06.5	FR0000120321	343,9500	EUR	6	XPAR	202105041097985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:06.5	FR0000120321	343,9500	EUR	6	AQE	B121631	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:29.6	FR0000120321	344,1000	EUR	27	XPAR	202105041100545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:29.6	FR0000120321	344,1000	EUR	21	XPAR	202105041100801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:38.7	FR0000120321	344,1000	EUR	11	XPAR	202105041102081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.5	FR0000120321	344,1000	EUR	25	XPAR	202105041102337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.5	FR0000120321	344,1000	EUR	1	XPAR	202105041102593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.6	FR0000120321	344,1000	EUR	16	XPAR	202105041103105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.6	FR0000120321	344,1000	EUR	15	XPAR	202105041103361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.6	FR0000120321	344,1000	EUR	25	XPAR	202105041103617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.6	FR0000120321	344,1000	EUR	16	XPAR	202105041103873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.6	FR0000120321	344,0500	EUR	25	DXE	258Q00ZSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:39.8	FR0000120321	344,0500	EUR	5	DXE	258Q00ZSY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.2	FR0000120321	344,0500	EUR	10	TQE	E05qehQp4UXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.4	FR0000120321	344,0500	EUR	12	XPAR	202105041104897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.6	FR0000120321	344,0500	EUR	10	TQE	E05qehQp4UYP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.6	FR0000120321	344,0500	EUR	13	XPAR	202105041105153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.6	FR0000120321	344,0500	EUR	11	XPAR	202105041105409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.7	FR0000120321	344,0500	EUR	5	DXE	258Q00ZSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:30:40.7	FR0000120321	344,0500	EUR	11	DXE	258Q00ZT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	14	DXE	258Q00ZWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	48	XPAR	202105041106689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	25	XPAR	202105041106945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	28	XPAR	202105041107713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	15	XPAR	202105041107969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	20	XPAR	202105041108225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	15	XPAR	202105041108481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.1	FR0000120321	344,1000	EUR	10	XPAR	202105041108737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.2	FR0000120321	344,1000	EUR	15	XPAR	202105041108993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.2	FR0000120321	344,1000	EUR	25	XPAR	202105041109249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:02.2	FR0000120321	344,1000	EUR	16	XPAR	202105041109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:07.4	FR0000120321	344,1000	EUR	5	DXE	258Q00ZY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:16.0	FR0000120321	344,1000	EUR	5	DXE	258Q00ZZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:28.2	FR0000120321	344,0500	EUR	7	XPAR	202105041110017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:28.2	FR0000120321	344,0500	EUR	87	XPAR	202105041110273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:28.2	FR0000120321	344,0500	EUR	17	DXE	258Q0100O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:28.2	FR0000120321	344,0500	EUR	24	DXE	258Q0100P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:28.2	FR0000120321	344,0500	EUR	19	DXE	258Q0100Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:28.2	FR0000120321	344,0500	EUR	11	DXE	258Q0100R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:29.7	FR0000120321	344,0500	EUR	10	TQE	E05qehQp4YzJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:30.1	FR0000120321	344,0000	EUR	9	AQE	B122524	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:31:46.2	FR0000120321	344,0500	EUR	21	AQE	B122634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:19.5	FR0000120321	344,0500	EUR	26	TQE	E05qehQp4cQj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:38.7	FR0000120321	344,1000	EUR	40	XPAR	202105041117185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:38.7	FR0000120321	344,1000	EUR	25	XPAR	202105041117441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:38.7	FR0000120321	344,1000	EUR	14	XPAR	202105041117697	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:39.9	FR0000120321	344,1000	EUR	5	DXE	258Q0106C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:43.4	FR0000120321	344,1000	EUR	5	DXE	258Q0106V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:44.9	FR0000120321	344,1000	EUR	10	DXE	258Q0106W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:58.7	FR0000120321	344,1000	EUR	58	XPAR	202105041118721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:59.4	FR0000120321	344,0500	EUR	43	DXE	258Q0108P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:32:59.4	FR0000120321	344,0500	EUR	3	DXE	258Q0108Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:03.4	FR0000120321	344,1000	EUR	6	AQE	B123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:10.7	FR0000120321	344,1000	EUR	6	AQE	B123526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:31.3	FR0000120321	344,1500	EUR	5	AQE	B123846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:32.0	FR0000120321	344,1500	EUR	3	AQE	B123858	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:32.4	FR0000120321	344,1500	EUR	1	AQE	B123870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:33.8	FR0000120321	344,1000	EUR	18	XPAR	202105041120257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:33.8	FR0000120321	344,1000	EUR	50	XPAR	202105041120513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:33.8	FR0000120321	344,1000	EUR	39	TQE	E05qehQp4iHj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:33.8	FR0000120321	344,1000	EUR	64	DXE	258Q010CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:44.4	FR0000120321	344,1000	EUR	10	DXE	258Q010DZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:33:44.4	FR0000120321	344,1000	EUR	1	DXE	258Q010E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:07.9	FR0000120321	344,1000	EUR	52	XPAR	202105041125121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:11.3	FR0000120321	344,0500	EUR	1	DXE	258Q010HO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:11.3	FR0000120321	344,0500	EUR	13	DXE	258Q010HP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:11.3	FR0000120321	344,0500	EUR	41	DXE	258Q010HQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:11.3	FR0000120321	344,0500	EUR	9	TQE	E05qehQp4lkD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:11.3	FR0000120321	344,0500	EUR	11	DXE	258Q010HR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:11.3	FR0000120321	344,0500	EUR	5	TQE	E05qehQp4lkL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:34:15.1	FR0000120321	344,0500	EUR	5	AQE	B124507	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:04.0	FR0000120321	344,0500	EUR	16	AQE	B125018	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:04.8	FR0000120321	344,0500	EUR	21	AQE	B125049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	34	TQE	E05qehQp4prG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	70	DXE	258Q010LE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	3	DXE	258Q010LF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	51	XPAR	202105041125889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	3	XPAR	202105041126145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	15	XPAR	202105041127425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	15	XPAR	202105041127681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.1	FR0000120321	344,0500	EUR	15	XPAR	202105041127937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.2	FR0000120321	344,0500	EUR	15	XPAR	202105041128193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.2	FR0000120321	344,0500	EUR	15	XPAR	202105041128449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:05.7	FR0000120321	344,0500	EUR	25	AQE	B125062	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:21.8	FR0000120321	344,0000	EUR	72	XPAR	202105041129473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:21.8	FR0000120321	344,0000	EUR	5	DXE	258Q010MO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:59.0	FR0000120321	344,0500	EUR	4	DXE	258Q010PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:35:59.0	FR0000120321	344,0500	EUR	5	DXE	258Q010PZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:36:01.1	FR0000120321	344,0000	EUR	38	XPAR	202105041132033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:36:01.2	FR0000120321	344,0000	EUR	53	XPAR	202105041132289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:37:08.0	FR0000120321	344,0000	EUR	32	TQE	E05qehQp501T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:37:18.8	FR0000120321	344,0000	EUR	60	XPAR	202105041134081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:37:18.8	FR0000120321	344,0000	EUR	39	XPAR	202105041134337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:37:18.8	FR0000120321	344,0000	EUR	69	DXE	258Q010ZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:37:34.0	FR0000120321	344,0000	EUR	3	DXE	258Q0110R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:07.7	FR0000120321	344,0000	EUR	80	XPAR	202105041134849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	2	XPAR	202105041139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	15	XPAR	202105041139457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	16	XPAR	202105041139713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	15	XPAR	202105041139969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	15	XPAR	202105041140225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	16	XPAR	202105041140481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:29.8	FR0000120321	344,0500	EUR	26	XPAR	202105041140737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:41.5	FR0000120321	344,0000	EUR	14	XPAR	202105041141505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:41.5	FR0000120321	344,0000	EUR	9	TQE	E05qehQp57KD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:41.5	FR0000120321	344,0000	EUR	41	XPAR	202105041141761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:41.5	FR0000120321	344,0000	EUR	58	DXE	258Q0115N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:41.5	FR0000120321	344,0000	EUR	12	AQE	B127287	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:42.2	FR0000120321	344,0000	EUR	4	DXE	258Q0115Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:58.8	FR0000120321	343,9500	EUR	91	XPAR	202105041142529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:38:58.8	FR0000120321	343,9500	EUR	9	DXE	258Q01196	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:00.2	FR0000120321	343,9000	EUR	2	TQE	E05qehQp59II	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:00.2	FR0000120321	343,9000	EUR	3	TQE	E05qehQp59IN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:01.9	FR0000120321	343,9000	EUR	10	TQE	E05qehQp59b8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:01.9	FR0000120321	343,9000	EUR	6	TQE	E05qehQp59bA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:02.3	FR0000120321	343,9000	EUR	13	AQE	B127695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:03.4	FR0000120321	343,9000	EUR	3	AQE	B127745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:03.9	FR0000120321	343,9000	EUR	6	TQE	E05qehQp59wF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:03.9	FR0000120321	343,9000	EUR	11	DXE	258Q011AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:43.5	FR0000120321	343,9000	EUR	60	XPAR	202105041145089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:39:43.5	FR0000120321	343,9000	EUR	41	XPAR	202105041145345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:02.3	FR0000120321	343,8500	EUR	36	DXE	258Q011I0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:02.3	FR0000120321	343,8500	EUR	64	XPAR	202105041145857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:09.3	FR0000120321	343,8500	EUR	16	AQE	B128589	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:41.9	FR0000120321	343,9000	EUR	18	DXE	258Q011NV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:45.5	FR0000120321	343,9000	EUR	10	TQE	E05qehQp5Ji8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:45.6	FR0000120321	343,9000	EUR	4	DXE	258Q011O5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:51.0	FR0000120321	343,9000	EUR	86	XPAR	202105041150465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:51.9	FR0000120321	343,8500	EUR	69	XPAR	202105041151489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:40:51.9	FR0000120321	343,8500	EUR	17	DXE	258Q011PG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:00.9	FR0000120321	343,8500	EUR	9	DXE	258Q011VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:00.9	FR0000120321	343,8500	EUR	4	DXE	258Q011VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:00.9	FR0000120321	343,8500	EUR	6	AQE	B129803	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:00.9	FR0000120321	343,8500	EUR	9	TQE	E05qehQp5QPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:00.9	FR0000120321	343,8500	EUR	9	TQE	E05qehQp5QPF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:04.9	FR0000120321	343,8500	EUR	6	AQE	B129874	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:04.9	FR0000120321	343,8500	EUR	3	DXE	258Q011W5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:04.9	FR0000120321	343,8500	EUR	18	DXE	258Q011W6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:10.1	FR0000120321	343,8500	EUR	5	DXE	258Q011X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:12.4	FR0000120321	343,8500	EUR	37	XPAR	202105041153793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:12.4	FR0000120321	343,8500	EUR	28	XPAR	202105041154049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:12.5	FR0000120321	343,8500	EUR	10	TQE	E05qehQp5RcN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:13.1	FR0000120321	343,8500	EUR	50	DXE	258Q011XD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:13.1	FR0000120321	343,8500	EUR	10	DXE	258Q011XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:13.2	FR0000120321	343,8500	EUR	10	TQE	E05qehQp5Rk1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:13.2	FR0000120321	343,8500	EUR	10	TQE	E05qehQp5Rk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:13.2	FR0000120321	343,8500	EUR	20	AQE	B130017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:13.4	FR0000120321	343,8500	EUR	10	TQE	E05qehQp5Rkx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:16.1	FR0000120321	343,8500	EUR	5	TQE	E05qehQp5Rzo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:17.0	FR0000120321	343,8500	EUR	5	DXE	258Q011XT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:26.1	FR0000120321	343,8000	EUR	85	XPAR	202105041156353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:26.6	FR0000120321	343,8000	EUR	8	DXE	258Q011ZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:26.6	FR0000120321	343,8000	EUR	5	AQE	B130146	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:26.6	FR0000120321	343,8000	EUR	8	TQE	E05qehQp5T0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:32.1	FR0000120321	343,8000	EUR	5	DXE	258Q01205	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:38.0	FR0000120321	343,8000	EUR	3	DXE	258Q0120L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:38.0	FR0000120321	343,8000	EUR	2	DXE	258Q0120M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:41.0	FR0000120321	343,8000	EUR	5	TQE	E05qehQp5UWN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:42.6	FR0000120321	343,7500	EUR	71	XPAR	202105041158913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:44.0	FR0000120321	343,7500	EUR	5	DXE	258Q0121D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:56.1	FR0000120321	343,7500	EUR	4	DXE	258Q01234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:42:56.1	FR0000120321	343,7500	EUR	1	DXE	258Q01235	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:43:02.7	FR0000120321	343,8000	EUR	7	TQE	E05qehQp5WVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:43:29.5	FR0000120321	343,8000	EUR	10	AQE	B130841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:43:29.7	FR0000120321	343,9000	EUR	6	DXE	258Q01265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:43:49.1	FR0000120321	343,8500	EUR	56	XPAR	202105041165825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:43:49.1	FR0000120321	343,8500	EUR	9	DXE	258Q01293	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:44:22.3	FR0000120321	343,8000	EUR	90	XPAR	202105041166849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:44:22.3	FR0000120321	343,8000	EUR	16	DXE	258Q012D5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:44:29.7	FR0000120321	343,7500	EUR	56	XPAR	202105041167873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:44:29.7	FR0000120321	343,7500	EUR	20	DXE	258Q012EH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:45:13.3	FR0000120321	343,7500	EUR	36	DXE	258Q012HK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:45:13.3	FR0000120321	343,7500	EUR	31	XPAR	202105041169921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:45:13.3	FR0000120321	343,7500	EUR	39	XPAR	202105041170177	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:45:13.3	FR0000120321	343,7500	EUR	5	TQE	E05qehQp5h4u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:46:44.0	FR0000120321	343,8000	EUR	15	XPAR	202105041175297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:46:51.0	FR0000120321	343,8000	EUR	10	TQE	E05qehQp5opz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:46:51.3	FR0000120321	343,8000	EUR	8	DXE	258Q012S5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:46:54.7	FR0000120321	343,8000	EUR	7	DXE	258Q012S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:17.7	FR0000120321	343,8000	EUR	3	XPAR	202105041176577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:23.7	FR0000120321	343,8000	EUR	16	TQE	E05qehQp5rH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:23.7	FR0000120321	343,8000	EUR	59	XPAR	202105041176833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:23.8	FR0000120321	343,8000	EUR	10	TQE	E05qehQp5rHp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:23.8	FR0000120321	343,8000	EUR	5	TQE	E05qehQp5rHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:24.9	FR0000120321	343,8000	EUR	5	DXE	258Q012UB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:25.2	FR0000120321	343,8000	EUR	11	XPAR	202105041178113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:25.3	FR0000120321	343,8000	EUR	5	DXE	258Q012UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:25.8	FR0000120321	343,8000	EUR	9	AQE	B133164	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:26.2	FR0000120321	343,8000	EUR	5	DXE	258Q012UP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:26.3	FR0000120321	343,8000	EUR	11	XPAR	202105041178625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:26.3	FR0000120321	343,8000	EUR	5	XPAR	202105041178881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:26.9	FR0000120321	343,8000	EUR	10	AQE	B133169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:26.7	FR0000120321	343,8000	EUR	5	DXE	258Q012UT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:27.1	FR0000120321	343,8000	EUR	1	AQE	B133172	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:29.6	FR0000120321	343,8000	EUR	5	DXE	258Q012UV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:29.7	FR0000120321	343,8000	EUR	10	DXE	258Q012UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:29.7	FR0000120321	343,8000	EUR	6	XPAR	202105041179137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:29.7	FR0000120321	343,8000	EUR	2	XPAR	202105041179393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:46.2	FR0000120321	343,8000	EUR	3	XPAR	202105041180161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:46.2	FR0000120321	343,8000	EUR	66	XPAR	202105041180417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:46.2	FR0000120321	343,8000	EUR	47	DXE	258Q012W8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:48.7	FR0000120321	343,8000	EUR	2	XPAR	202105041181697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:47:49.2	FR0000120321	343,8000	EUR	3	TQE	E05qehQp5t1x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:10.9	FR0000120321	343,8000	EUR	78	XPAR	202105041184257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:10.9	FR0000120321	343,8000	EUR	15	XPAR	202105041185281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:10.9	FR0000120321	343,8000	EUR	15	XPAR	202105041185537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:10.9	FR0000120321	343,8000	EUR	11	XPAR	202105041185793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:11.0	FR0000120321	343,8000	EUR	8	TQE	E05qehQp5vG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:11.0	FR0000120321	343,8000	EUR	4	TQE	E05qehQp5vG9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:11.0	FR0000120321	343,8000	EUR	6	AQE	B133887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:11.8	FR0000120321	343,8000	EUR	10	AQE	B133904	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:11.8	FR0000120321	343,8000	EUR	6	TQE	E05qehQp5vLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:11.8	FR0000120321	343,8000	EUR	10	TQE	E05qehQp5vLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:12.6	FR0000120321	343,8000	EUR	7	AQE	B133921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:12.7	FR0000120321	343,8000	EUR	10	TQE	E05qehQp5vR7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:15.7	FR0000120321	343,8000	EUR	5	AQE	B133973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:17.0	FR0000120321	343,8000	EUR	10	TQE	E05qehQp5vvG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:19.1	FR0000120321	343,8000	EUR	40	DXE	258Q01329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:31.0	FR0000120321	343,8000	EUR	2	DXE	258Q0133P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:56.1	FR0000120321	343,8000	EUR	10	AQE	B134444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:56.2	FR0000120321	343,8000	EUR	22	DXE	258Q0136Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:48:56.2	FR0000120321	343,8000	EUR	26	DXE	258Q0136R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:49:44.8	FR0000120321	343,7500	EUR	110	XPAR	202105041187585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:49:44.8	FR0000120321	343,7500	EUR	36	DXE	258Q013C1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:49:47.1	FR0000120321	343,7000	EUR	8	DXE	258Q013C4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:29.1	FR0000120321	343,7000	EUR	11	XPAR	202105041192193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:29.1	FR0000120321	343,7000	EUR	6	XPAR	202105041192449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:29.1	FR0000120321	343,7000	EUR	5	DXE	258Q013H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:29.2	FR0000120321	343,7000	EUR	1	XPAR	202105041194241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.0	FR0000120321	343,7000	EUR	49	XPAR	202105041194497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.0	FR0000120321	343,7000	EUR	26	XPAR	202105041194753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.0	FR0000120321	343,7000	EUR	44	XPAR	202105041195009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.0	FR0000120321	343,7000	EUR	50	XPAR	202105041195265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.0	FR0000120321	343,7000	EUR	1	XPAR	202105041195521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.0	FR0000120321	343,7000	EUR	25	XPAR	202105041195777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.1	FR0000120321	343,7000	EUR	27	XPAR	202105041196033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.1	FR0000120321	343,7000	EUR	16	XPAR	202105041196289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.1	FR0000120321	343,7000	EUR	1	XPAR	202105041196545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.1	FR0000120321	343,7000	EUR	16	XPAR	202105041196801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.1	FR0000120321	343,7000	EUR	4	XPAR	202105041197057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:33.1	FR0000120321	343,7000	EUR	93	XPAR	202105041197313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:42.5	FR0000120321	343,7000	EUR	5	DXE	258Q013JE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:42.6	FR0000120321	343,7000	EUR	16	DXE	258Q013JF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:42.6	FR0000120321	343,7000	EUR	17	TQE	E05qehQp671N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:42.7	FR0000120321	343,7000	EUR	4	TQE	E05qehQp671P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:50:48.9	FR0000120321	343,7000	EUR	3	AQE	B135771	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:51:18.9	FR0000120321	343,8500	EUR	80	XPAR	202105041205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:51:29.9	FR0000120321	343,8000	EUR	85	XPAR	202105041206273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:52:26.1	FR0000120321	343,8500	EUR	69	XPAR	202105041217025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:52:26.2	FR0000120321	343,8500	EUR	19	DXE	258Q013VT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:52:26.2	FR0000120321	343,8500	EUR	6	AQE	B136810	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:52:27.4	FR0000120321	343,8500	EUR	5	DXE	258Q013W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:52:27.4	FR0000120321	343,8500	EUR	15	DXE	258Q013W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.6	FR0000120321	343,9000	EUR	20	XPAR	202105041219585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.6	FR0000120321	343,9000	EUR	60	XPAR	202105041219841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.6	FR0000120321	343,9000	EUR	12	TQE	E05qehQp6ljO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.7	FR0000120321	343,9000	EUR	25	DXE	258Q0141N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.7	FR0000120321	343,9000	EUR	10	TQE	E05qehQp6lk9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.7	FR0000120321	343,9000	EUR	9	TQE	E05qehQp6lkB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.7	FR0000120321	343,9000	EUR	10	TQE	E05qehQp6lkD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.7	FR0000120321	343,9000	EUR	10	TQE	E05qehQp6lkF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.8	FR0000120321	343,9000	EUR	10	TQE	E05qehQp6lkq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:21.8	FR0000120321	343,9000	EUR	3	TQE	E05qehQp6lks	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:22.3	FR0000120321	343,9000	EUR	5	DXE	258Q0141S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:22.6	FR0000120321	343,9000	EUR	15	DXE	258Q0141Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:22.9	FR0000120321	343,9000	EUR	5	DXE	258Q0141Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:23.8	FR0000120321	343,9000	EUR	10	DXE	258Q01420	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:24.0	FR0000120321	343,9000	EUR	3	DXE	258Q01421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:26.2	FR0000120321	343,9000	EUR	5	DXE	258Q0142G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:31.1	FR0000120321	343,9000	EUR	6	AQE	B137480	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:42.9	FR0000120321	343,9000	EUR	7	AQE	B137563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:45.5	FR0000120321	343,9000	EUR	23	DXE	258Q0144E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:45.5	FR0000120321	343,9000	EUR	10	DXE	258Q0144F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:47.2	FR0000120321	343,9000	EUR	8	AQE	B137625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:47.2	FR0000120321	343,9000	EUR	17	DXE	258Q0144Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:47.2	FR0000120321	343,9000	EUR	3	DXE	258Q0144R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:51.9	FR0000120321	343,9000	EUR	5	XPAR	202105041223169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:51.9	FR0000120321	343,9000	EUR	4	XPAR	202105041223425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:52.0	FR0000120321	343,9000	EUR	3	TQE	E05qehQp6KxF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:52.0	FR0000120321	343,9000	EUR	11	TQE	E05qehQp6KxH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:54.1	FR0000120321	343,9000	EUR	7	XPAR	202105041223681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:53:54.1	FR0000120321	343,9000	EUR	2	XPAR	202105041223937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:02.1	FR0000120321	343,9000	EUR	23	XPAR	202105041228545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:02.1	FR0000120321	343,9000	EUR	80	XPAR	202105041228801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:02.3	FR0000120321	343,9000	EUR	5	DXE	258Q0146B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:09.8	FR0000120321	343,9000	EUR	5	DXE	258Q0147I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:12.7	FR0000120321	343,9000	EUR	5	DXE	258Q0147R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:17.3	FR0000120321	343,9000	EUR	9	TQE	E05qehQp6N26	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:28.0	FR0000120321	343,9500	EUR	58	XPAR	202105041238529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:28.0	FR0000120321	343,9500	EUR	39	XPAR	202105041238785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:33.4	FR0000120321	344,0000	EUR	36	XPAR	202105041243393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:33.4	FR0000120321	344,0000	EUR	6	XPAR	202105041243649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:33.4	FR0000120321	344,0000	EUR	15	XPAR	202105041243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:33.5	FR0000120321	344,0000	EUR	15	XPAR	202105041244161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:54:33.5	FR0000120321	344,0000	EUR	14	XPAR	202105041244417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:05.7	FR0000120321	344,2500	EUR	8	TQE	E05qehQp6VF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:05.7	FR0000120321	344,2500	EUR	9	TQE	E05qehQp6VFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:05.7	FR0000120321	344,2500	EUR	43	XPAR	202105041254401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:05.7	FR0000120321	344,2500	EUR	24	DXE	258Q014LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:05.7	FR0000120321	344,2500	EUR	10	TQE	E05qehQp6VG3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:05.7	FR0000120321	344,2500	EUR	9	TQE	E05qehQp6VG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:42.4	FR0000120321	344,4000	EUR	16	XPAR	202105041259265	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:42.4	FR0000120321	344,4000	EUR	15	XPAR	202105041259521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:42.4	FR0000120321	344,4000	EUR	16	XPAR	202105041259777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:42.4	FR0000120321	344,4000	EUR	28	XPAR	202105041260033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:55.4	FR0000120321	344,3500	EUR	19	XPAR	202105041261825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:55.4	FR0000120321	344,3500	EUR	66	XPAR	202105041262081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:55.4	FR0000120321	344,3500	EUR	9	TQE	E05qehQp6ZJo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:55.4	FR0000120321	344,3500	EUR	16	DXE	258Q014SV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:55.4	FR0000120321	344,3500	EUR	4	DXE	258Q014SW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:56:55.5	FR0000120321	344,3500	EUR	7	TQE	E05qehQp6ZKn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:13.9	FR0000120321	344,7000	EUR	5	TQE	E05qehQp6aXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:16.1	FR0000120321	344,6500	EUR	61	XPAR	202105041269761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:16.1	FR0000120321	344,6500	EUR	20	DXE	258Q014V4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:16.2	FR0000120321	344,6000	EUR	35	XPAR	202105041270273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:16.2	FR0000120321	344,6000	EUR	25	XPAR	202105041270529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:55.6	FR0000120321	344,8500	EUR	28	AQE	B140313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:55.6	FR0000120321	344,8500	EUR	30	XPAR	202105041275649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:55.6	FR0000120321	344,8500	EUR	15	XPAR	202105041275905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:55.6	FR0000120321	344,8500	EUR	3	XPAR	202105041276161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:57:55.6	FR0000120321	344,8500	EUR	33	XPAR	202105041276417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:00.9	FR0000120321	344,8000	EUR	39	XPAR	202105041276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:00.9	FR0000120321	344,7500	EUR	28	DXE	258Q014ZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:00.9	FR0000120321	344,7500	EUR	10	TQE	E05qehQp6e6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:18.2	FR0000120321	344,7000	EUR	23	DXE	258Q01516	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:18.2	FR0000120321	344,7000	EUR	94	XPAR	202105041278977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:18.2	FR0000120321	344,7000	EUR	6	TQE	E05qehQp6fIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:23.6	FR0000120321	344,6500	EUR	15	DXE	258Q0151N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:23.6	FR0000120321	344,6500	EUR	91	XPAR	202105041280513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:23.6	FR0000120321	344,6500	EUR	5	TQE	E05qehQp6fet	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:26.3	FR0000120321	344,6000	EUR	22	DXE	258Q0152E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:26.3	FR0000120321	344,6000	EUR	35	XPAR	202105041281281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:58:26.3	FR0000120321	344,6000	EUR	4	XPAR	202105041281537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:59:30.1	FR0000120321	344,5500	EUR	37	DXE	258Q0159Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:59:30.1	FR0000120321	344,5500	EUR	29	XPAR	202105041283329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:59:30.1	FR0000120321	344,5500	EUR	17	XPAR	202105041283585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:59:35.5	FR0000120321	344,5500	EUR	35	AQE	B141345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 10:59:36.2	FR0000120321	344,5500	EUR	5	DXE	258Q015AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.4	FR0000120321	344,5500	EUR	1	TQE	E05qehQp6mmi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.4	FR0000120321	344,5500	EUR	4	TQE	E05qehQp6mml	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.4	FR0000120321	344,5500	EUR	1	TQE	E05qehQp6mmo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.4	FR0000120321	344,5500	EUR	20	DXE	258Q015CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.4	FR0000120321	344,5500	EUR	1	TQE	E05qehQp6mmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.4	FR0000120321	344,5500	EUR	35	XPAR	202105041287425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.7	FR0000120321	344,5500	EUR	1	TQE	E05qehQp6mqS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.7	FR0000120321	344,5500	EUR	8	TQE	E05qehQp6mqV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:00.8	FR0000120321	344,5500	EUR	10	TQE	E05qehQp6mr2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:05.5	FR0000120321	344,5500	EUR	47	XPAR	202105041288193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:51.4	FR0000120321	344,8500	EUR	31	XPAR	202105041298177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:00:51.4	FR0000120321	344,8500	EUR	20	DXE	258Q015JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:01:19.9	FR0000120321	344,8000	EUR	34	XPAR	202105041299201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:01:19.9	FR0000120321	344,8000	EUR	17	DXE	258Q015ME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:01:19.9	FR0000120321	344,8000	EUR	16	TQE	E05qehQp6tOc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:01:35.2	FR0000120321	344,8500	EUR	30	XPAR	202105041303553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:02:55.0	FR0000120321	344,9000	EUR	5	DXE	258Q015VH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:02:55.0	FR0000120321	344,9000	EUR	10	DXE	258Q015VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:02:55.0	FR0000120321	344,9000	EUR	5	DXE	258Q015VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:02:55.8	FR0000120321	344,9000	EUR	5	DXE	258Q015VP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:02:55.8	FR0000120321	344,9000	EUR	2	DXE	258Q015VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:02:58.8	FR0000120321	344,9000	EUR	5	DXE	258Q015VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.7	FR0000120321	344,9000	EUR	40	XPAR	202105041309953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.7	FR0000120321	344,9000	EUR	14	XPAR	202105041310209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,9000	EUR	18	TQE	E05qehQp768C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,9000	EUR	21	DXE	258Q0166M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,8000	EUR	10	TQE	E05qehQp76CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,8000	EUR	12	TQE	E05qehQp76CN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,8000	EUR	1	TQE	E05qehQp76CP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,8000	EUR	25	XPAR	202105041312769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,8500	EUR	15	XPAR	202105041313025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.8	FR0000120321	344,8500	EUR	15	XPAR	202105041313281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.9	FR0000120321	344,8500	EUR	2	XPAR	202105041313537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:19.9	FR0000120321	344,8000	EUR	7	TQE	E05qehQp76Ea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:20.4	FR0000120321	344,7500	EUR	31	XPAR	202105041315329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:20.5	FR0000120321	344,7500	EUR	2	DXE	258Q0167A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:20.5	FR0000120321	344,7500	EUR	4	DXE	258Q0167B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:20.5	FR0000120321	344,7500	EUR	14	DXE	258Q0167C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:04:20.5	FR0000120321	344,7500	EUR	5	DXE	258Q0167D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:05:22.2	FR0000120321	344,8500	EUR	25	DXE	258Q016EO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:05:22.2	FR0000120321	344,8500	EUR	12	TQE	E05qehQp7Bk5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:05:22.2	FR0000120321	344,8500	EUR	58	XPAR	202105041318401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:05:26.0	FR0000120321	344,8500	EUR	5	DXE	258Q016EW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:05:26.8	FR0000120321	344,8500	EUR	5	DXE	258Q016EX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:05:36.9	FR0000120321	344,8500	EUR	12	AQE	B145070	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:14.1	FR0000120321	344,8500	EUR	13	DXE	258Q016KC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:15.1	FR0000120321	344,8500	EUR	26	DXE	258Q016KT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:15.1	FR0000120321	344,8500	EUR	44	XPAR	202105041320193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:54.9	FR0000120321	344,9000	EUR	2	DXE	258Q016Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:54.9	FR0000120321	344,9000	EUR	4	DXE	258Q016Q9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:55.7	FR0000120321	344,9000	EUR	1	DXE	258Q016QF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:55.7	FR0000120321	344,9000	EUR	4	DXE	258Q016QG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:59.0	FR0000120321	344,9000	EUR	3	DXE	258Q016QI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:59.0	FR0000120321	344,9000	EUR	4	DXE	258Q016QJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:59.7	FR0000120321	344,9000	EUR	1	DXE	258Q016QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:06:59.7	FR0000120321	344,9000	EUR	4	DXE	258Q016QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:00.1	FR0000120321	344,9000	EUR	5	DXE	258Q016QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:03.3	FR0000120321	344,9000	EUR	5	DXE	258Q016QZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:03.7	FR0000120321	344,9000	EUR	14	DXE	258Q016R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:03.7	FR0000120321	344,9000	EUR	6	DXE	258Q016R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:15.0	FR0000120321	344,9000	EUR	10	XPAR	202105041322497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:40.1	FR0000120321	344,9500	EUR	5	DXE	258Q016UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:07:42.2	FR0000120321	344,9500	EUR	5	DXE	258Q016UQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:08:07.1	FR0000120321	344,9000	EUR	58	XPAR	202105041323777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:08:07.1	FR0000120321	344,9000	EUR	16	TQE	E05qehQp7Pli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:08:07.1	FR0000120321	344,9000	EUR	39	DXE	258Q016YB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:08:07.1	FR0000120321	344,9000	EUR	20	TQE	E05qehQp7PmH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:08:19.4	FR0000120321	344,9000	EUR	45	XPAR	202105041325569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:08:19.4	FR0000120321	344,9000	EUR	40	DXE	258Q016YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	19	XPAR	202105041326337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	40	XPAR	202105041326593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	4	TQE	E05qehQp7Tq0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	2	TQE	E05qehQp7Tq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	1	TQE	E05qehQp7TqC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	1	TQE	E05qehQp7TqF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:05.5	FR0000120321	344,9000	EUR	2	TQE	E05qehQp7TqI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:08.9	FR0000120321	344,9000	EUR	62	XPAR	202105041327105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:32.8	FR0000120321	344,8500	EUR	4	DXE	258Q0176W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:32.8	FR0000120321	344,8500	EUR	23	DXE	258Q0176X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:32.8	FR0000120321	344,8500	EUR	115	XPAR	202105041328385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:32.8	FR0000120321	344,8000	EUR	6	TQE	E05qehQp7WC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:09:33.3	FR0000120321	344,7500	EUR	43	XPAR	202105041329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:10.3	FR0000120321	344,7500	EUR	20	AQE	B147851	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:11.2	FR0000120321	344,7500	EUR	5	AQE	B147866	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:13.1	FR0000120321	344,7500	EUR	1	DXE	258Q017BX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:13.1	FR0000120321	344,7500	EUR	5	DXE	258Q017BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:13.1	FR0000120321	344,7500	EUR	8	AQE	B147887	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:13.8	FR0000120321	344,7500	EUR	5	DXE	258Q017C0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:14.9	FR0000120321	344,7500	EUR	3	DXE	258Q017CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:10:15.1	FR0000120321	344,7500	EUR	1	DXE	258Q017CC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:11.0	FR0000120321	344,7500	EUR	17	DXE	258Q017HI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:11.0	FR0000120321	344,7500	EUR	13	DXE	258Q017HJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:11.0	FR0000120321	344,7500	EUR	14	AQE	B148483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:11.4	FR0000120321	344,7500	EUR	11	DXE	258Q017HT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:13.0	FR0000120321	344,7500	EUR	9	DXE	258Q017I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:59.8	FR0000120321	344,8000	EUR	20	DXE	258Q017MR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:11:59.8	FR0000120321	344,8000	EUR	80	XPAR	202105041338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:12:02.1	FR0000120321	344,8000	EUR	3	DXE	258Q017MU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:07.6	FR0000120321	344,8000	EUR	25	XPAR	202105041340673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:38.3	FR0000120321	344,8500	EUR	11	DXE	258Q0181B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:38.3	FR0000120321	344,8500	EUR	5	DXE	258Q0181C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	23	AQE	B150535	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	35	XPAR	202105041344257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	18	XPAR	202105041344513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	15	XPAR	202105041344769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	15	XPAR	202105041345025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	15	XPAR	202105041345281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	15	XPAR	202105041345537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	15	XPAR	202105041345793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	7	XPAR	202105041346049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:14:46.0	FR0000120321	344,9500	EUR	34	XPAR	202105041346305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:01.3	FR0000120321	344,9500	EUR	5	DXE	258Q0183G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	17	TQE	E05qehQp7vqC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	16	DXE	258Q01881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	67	XPAR	202105041351169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	18	TQE	E05qehQp7vrL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	18	DXE	258Q01884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	15	XPAR	202105041351425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	15	XPAR	202105041351681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	9	XPAR	202105041351937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	15	XPAR	202105041352193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	7	XPAR	202105041352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.6	FR0000120321	345,0500	EUR	15	XPAR	202105041352705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:05.7	FR0000120321	345,0500	EUR	4	XPAR	202105041352961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:16.6	FR0000120321	345,2000	EUR	5	DXE	258Q018AX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.6	FR0000120321	345,1500	EUR	44	DXE	258Q018F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.6	FR0000120321	345,1500	EUR	76	XPAR	202105041361921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.6	FR0000120321	345,1500	EUR	14	TQE	E05qehQp7zW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.7	FR0000120321	345,1500	EUR	10	TQE	E05qehQp7zX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.7	FR0000120321	345,1500	EUR	10	TQE	E05qehQp7zX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.7	FR0000120321	345,1500	EUR	5	TQE	E05qehQp7zXB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.7	FR0000120321	345,1500	EUR	5	TQE	E05qehQp7zXn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:41.7	FR0000120321	345,1500	EUR	1	TQE	E05qehQp7zXp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:54.7	FR0000120321	345,1000	EUR	2	DXE	258Q018FV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:54.7	FR0000120321	345,1000	EUR	32	DXE	258Q018FW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:54.7	FR0000120321	345,1000	EUR	64	XPAR	202105041364225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:57.2	FR0000120321	345,0500	EUR	28	DXE	258Q018G8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:57.2	FR0000120321	345,0500	EUR	30	DXE	258Q018GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:57.2	FR0000120321	345,0500	EUR	2	DXE	258Q018GW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:15:57.2	FR0000120321	345,0000	EUR	61	XPAR	202105041365249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:16:03.5	FR0000120321	344,9500	EUR	38	DXE	258Q018HS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:16:03.5	FR0000120321	344,9500	EUR	5	TQE	E05qehQp81CB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:16:03.5	FR0000120321	344,9500	EUR	103	XPAR	202105041366273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:04.6	FR0000120321	344,9000	EUR	12	DXE	258Q018MI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:04.6	FR0000120321	344,9000	EUR	11	TQE	E05qehQp85gV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:04.6	FR0000120321	344,9000	EUR	52	XPAR	202105041367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:04.6	FR0000120321	344,9000	EUR	16	AQE	B152173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.8	FR0000120321	344,8500	EUR	9	TQE	E05qehQp88CF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.8	FR0000120321	344,8500	EUR	17	DXE	258Q018R1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.8	FR0000120321	344,8500	EUR	58	XPAR	202105041368065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	16	AQE	B152473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	5	AQE	B152476	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	4	DXE	258Q018RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	17	DXE	258Q018RF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	6	DXE	258Q018RG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	15	XPAR	202105041368833	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	15	XPAR	202105041369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	15	XPAR	202105041369345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	15	XPAR	202105041369601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:17:34.9	FR0000120321	344,8500	EUR	13	XPAR	202105041369857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:33.0	FR0000120321	344,9000	EUR	14	DXE	258Q0190C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:33.0	FR0000120321	344,9000	EUR	9	TQE	E05qehQp8CuN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:33.0	FR0000120321	344,9000	EUR	32	XPAR	202105041372673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:33.0	FR0000120321	344,9000	EUR	5	TQE	E05qehQp8CwB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:54.0	FR0000120321	344,9500	EUR	14	XPAR	202105041373441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:54.0	FR0000120321	344,9500	EUR	15	XPAR	202105041373697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:54.0	FR0000120321	344,9500	EUR	15	XPAR	202105041373953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:18:54.0	FR0000120321	344,9500	EUR	15	XPAR	202105041374209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:19:52.8	FR0000120321	344,9500	EUR	22	DXE	258Q0197V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:19:52.8	FR0000120321	344,9500	EUR	60	XPAR	202105041376257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:19:53.2	FR0000120321	344,9000	EUR	20	AQE	B154025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:00.1	FR0000120321	344,9000	EUR	40	DXE	258Q019CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:00.1	FR0000120321	344,9000	EUR	19	TQE	E05qehQp8Ncj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:00.1	FR0000120321	344,9000	EUR	27	XPAR	202105041377281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:00.1	FR0000120321	344,9000	EUR	9	AQE	B154634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:00.1	FR0000120321	344,9000	EUR	10	TQE	E05qehQp8NdH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:00.1	FR0000120321	344,9000	EUR	3	TQE	E05qehQp8NdJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.4	FR0000120321	344,8500	EUR	4	TQE	E05qehQp8PV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.4	FR0000120321	344,8500	EUR	1	TQE	E05qehQp8PV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.5	FR0000120321	344,8500	EUR	21	XPAR	202105041379073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.5	FR0000120321	344,8500	EUR	59	XPAR	202105041379329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.5	FR0000120321	344,8500	EUR	22	DXE	258Q019G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.5	FR0000120321	344,8500	EUR	20	XPAR	202105041379841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.5	FR0000120321	344,8500	EUR	15	XPAR	202105041380097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.6	FR0000120321	344,8500	EUR	15	XPAR	202105041380353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.6	FR0000120321	344,8500	EUR	15	XPAR	202105041380609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.6	FR0000120321	344,8500	EUR	25	XPAR	202105041380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:21:22.6	FR0000120321	344,8500	EUR	8	XPAR	202105041381121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:02.9	FR0000120321	344,8500	EUR	33	XPAR	202105041385985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:02.9	FR0000120321	344,8500	EUR	21	XPAR	202105041386241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:02.9	FR0000120321	344,8500	EUR	27	DXE	258Q019V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:55.6	FR0000120321	344,8000	EUR	60	DXE	258Q019XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:55.6	FR0000120321	344,8000	EUR	17	TQE	E05qehQp8bkk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:55.6	FR0000120321	344,8000	EUR	26	XPAR	202105041387521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:55.6	FR0000120321	344,8000	EUR	57	XPAR	202105041387777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:23:55.6	FR0000120321	344,8000	EUR	15	TQE	E05qehQp8bmS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:10.9	FR0000120321	344,9000	EUR	3	TQE	E05qehQp8dKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:10.9	FR0000120321	344,9000	EUR	1	TQE	E05qehQp8dKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:10.9	FR0000120321	344,9000	EUR	3	TQE	E05qehQp8dKc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	63	XPAR	202105041390337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	36	XPAR	202105041390593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	25	DXE	258Q01A38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	10	XPAR	202105041392385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	18	XPAR	202105041392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	7	XPAR	202105041392897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	9	AQE	B156870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:21.4	FR0000120321	344,8500	EUR	15	DXE	258Q01A3I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:52.8	FR0000120321	344,8500	EUR	28	XPAR	202105041393921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:52.8	FR0000120321	344,8500	EUR	2	XPAR	202105041394177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:52.8	FR0000120321	344,8500	EUR	5	TQE	E05qehQp8gG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:24:52.8	FR0000120321	344,8500	EUR	4	TQE	E05qehQp8gGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.7	FR0000120321	344,9000	EUR	17	DXE	258Q01ADN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.7	FR0000120321	344,9000	EUR	38	XPAR	202105041395201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.7	FR0000120321	344,9000	EUR	9	TQE	E05qehQp8l2a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.7	FR0000120321	344,9000	EUR	5	TQE	E05qehQp8l8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.7	FR0000120321	344,9000	EUR	25	XPAR	202105041395457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.7	FR0000120321	344,9000	EUR	15	XPAR	202105041395713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.8	FR0000120321	344,9000	EUR	16	XPAR	202105041395969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.8	FR0000120321	344,9000	EUR	15	XPAR	202105041396225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.8	FR0000120321	344,9000	EUR	20	DXE	258Q01ADY	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.8	FR0000120321	344,9000	EUR	4	XPAR	202105041396481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:26:02.8	FR0000120321	344,9000	EUR	9	DXE	258Q01ADZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:27:04.4	FR0000120321	344,9000	EUR	39	DXE	258Q01AJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:27:04.4	FR0000120321	344,9000	EUR	9	TQE	E05qehQp8pae	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:27:04.4	FR0000120321	344,9000	EUR	30	XPAR	202105041397249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:27:04.5	FR0000120321	344,9000	EUR	5	TQE	E05qehQp8pbO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:27:25.5	FR0000120321	344,8500	EUR	6	XPAR	202105041398017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:28:06.8	FR0000120321	344,9000	EUR	20	DXE	258Q01AO7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:28:06.8	FR0000120321	344,9000	EUR	9	TQE	E05qehQp8tdg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:28:06.8	FR0000120321	344,9000	EUR	38	XPAR	202105041399041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:28:06.8	FR0000120321	344,9000	EUR	21	XPAR	202105041399297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:28:06.8	FR0000120321	344,9000	EUR	16	AQE	B158977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:12.4	FR0000120321	344,9000	EUR	8	AQE	B159649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:22.0	FR0000120321	344,9000	EUR	24	DXE	258Q01AVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:22.0	FR0000120321	344,9000	EUR	26	AQE	B159761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:22.0	FR0000120321	344,9000	EUR	6	TQE	E05qehQp8zEO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:26.6	FR0000120321	344,8500	EUR	7	XPAR	202105041401857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:26.6	FR0000120321	344,8500	EUR	56	XPAR	202105041402113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:26.6	FR0000120321	344,8500	EUR	27	DXE	258Q01AWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:26.6	FR0000120321	344,8500	EUR	3	TQE	E05qehQp8zfs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:26.6	FR0000120321	344,8500	EUR	7	TQE	E05qehQp8zfz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:50.6	FR0000120321	344,8000	EUR	34	DXE	258Q01AYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:50.6	FR0000120321	344,8000	EUR	78	XPAR	202105041403905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:50.6	FR0000120321	344,8000	EUR	5	AQE	B159986	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:29:53.1	FR0000120321	344,7500	EUR	5	TQE	E05qehQp91KH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:30:00.5	FR0000120321	344,7500	EUR	61	XPAR	202105041404673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:30:00.5	FR0000120321	344,7500	EUR	6	TQE	E05qehQp91mJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:30:00.5	FR0000120321	344,7500	EUR	30	XPAR	202105041404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:30:00.5	FR0000120321	344,7500	EUR	11	XPAR	202105041405185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:30:08.7	FR0000120321	344,8000	EUR	8	AQE	B160221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:48.6	FR0000120321	344,7500	EUR	43	DXE	258Q01BC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:48.6	FR0000120321	344,7500	EUR	14	TQE	E05qehQp9Alr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:48.6	FR0000120321	344,7500	EUR	71	XPAR	202105041412097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:48.7	FR0000120321	344,7500	EUR	10	TQE	E05qehQp9AmW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:48.7	FR0000120321	344,7500	EUR	2	TQE	E05qehQp9AmY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:50.1	FR0000120321	344,7000	EUR	11	DXE	258Q01BC9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:50.1	FR0000120321	344,7000	EUR	4	DXE	258Q01BCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:50.1	FR0000120321	344,7000	EUR	6	DXE	258Q01BCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:50.1	FR0000120321	344,7000	EUR	2	DXE	258Q01BCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:31:50.1	FR0000120321	344,7000	EUR	4	DXE	258Q01BCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:32:03.5	FR0000120321	344,7000	EUR	5	TQE	E05qehQp9BpH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:32:08.0	FR0000120321	344,6500	EUR	114	XPAR	202105041414401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:32:08.9	FR0000120321	344,6500	EUR	10	AQE	B161388	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:32:45.6	FR0000120321	344,8000	EUR	10	TQE	E05qehQp9Eti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:33:05.1	FR0000120321	344,7500	EUR	17	DXE	258Q01BNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:33:05.1	FR0000120321	344,7500	EUR	5	TQE	E05qehQp9GdG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:34:14.5	FR0000120321	344,7500	EUR	20	XPAR	202105041425153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:34:14.5	FR0000120321	344,7500	EUR	15	XPAR	202105041425409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:34:14.5	FR0000120321	344,7500	EUR	4	XPAR	202105041425665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:34:22.4	FR0000120321	344,7000	EUR	39	XPAR	202105041426433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:34:22.4	FR0000120321	344,6500	EUR	31	DXE	258Q01BUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:33.1	FR0000120321	344,7500	EUR	26	DXE	258Q01C7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:33.1	FR0000120321	344,7500	EUR	16	TQE	E05qehQp9WO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:33.1	FR0000120321	344,7500	EUR	57	XPAR	202105041428737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:33.1	FR0000120321	344,7500	EUR	10	TQE	E05qehQp9WP4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:33.1	FR0000120321	344,7500	EUR	10	TQE	E05qehQp9WP6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:33.1	FR0000120321	344,7500	EUR	2	TQE	E05qehQp9WP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:47.4	FR0000120321	344,6500	EUR	46	XPAR	202105041429505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:47.4	FR0000120321	344,6500	EUR	10	XPAR	202105041429761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:47.4	FR0000120321	344,6500	EUR	18	TQE	E05qehQp9Xtq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:36:47.5	FR0000120321	344,6500	EUR	5	TQE	E05qehQp9XuL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	5	TQE	E05qehQp9cJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	1	TQE	E05qehQp9cJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	6	DXE	258Q01CH9	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	7	TQE	E05qehQp9cJA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	22	DXE	258Q01CHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	1	DXE	258Q01CHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	48	XPAR	202105041430273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	6	XPAR	202105041430529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:37:50.7	FR0000120321	344,6000	EUR	5	TQE	E05qehQp9cL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:11.1	FR0000120321	344,6000	EUR	9	AQE	B165385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:30.1	FR0000120321	344,5500	EUR	19	AQE	B165534	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:49.1	FR0000120321	344,5500	EUR	25	DXE	258Q01CLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:49.1	FR0000120321	344,5500	EUR	19	DXE	258Q01CLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:49.1	FR0000120321	344,5500	EUR	62	XPAR	202105041431041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:49.1	FR0000120321	344,5500	EUR	10	TQE	E05qehQp9g6z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:38:49.2	FR0000120321	344,5500	EUR	8	TQE	E05qehQp9g71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.7	FR0000120321	344,5500	EUR	5	DXE	258Q01CPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.7	FR0000120321	344,5500	EUR	2	DXE	258Q01CPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.7	FR0000120321	344,5500	EUR	16	XPAR	202105041434625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.7	FR0000120321	344,5500	EUR	25	XPAR	202105041434881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.7	FR0000120321	344,5500	EUR	10	XPAR	202105041435137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.8	FR0000120321	344,5500	EUR	9	XPAR	202105041435649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:18.9	FR0000120321	344,5500	EUR	6	DXE	258Q01CPZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:47.6	FR0000120321	344,6000	EUR	7	DXE	258Q01CT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:47.6	FR0000120321	344,6000	EUR	57	XPAR	202105041436673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:47.7	FR0000120321	344,6000	EUR	6	XPAR	202105041437185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:39:47.7	FR0000120321	344,6000	EUR	63	XPAR	202105041437441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:40:21.0	FR0000120321	344,6000	EUR	9	XPAR	202105041437953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:40:21.0	FR0000120321	344,6000	EUR	41	DXE	258Q01CXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:40:52.6	FR0000120321	344,6000	EUR	72	XPAR	202105041439233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:41:03.3	FR0000120321	344,5500	EUR	21	XPAR	202105041440001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:41:03.3	FR0000120321	344,5500	EUR	51	XPAR	202105041440257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:41:03.3	FR0000120321	344,5500	EUR	43	DXE	258Q01D2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:41:10.3	FR0000120321	344,5000	EUR	10	TQE	E05qehQp9qEF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:41:40.3	FR0000120321	344,4500	EUR	59	XPAR	202105041441025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:25.0	FR0000120321	344,4500	EUR	8	DXE	258Q01D7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:25.0	FR0000120321	344,4500	EUR	27	DXE	258Q01D7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:25.1	FR0000120321	344,4500	EUR	35	TQE	E05qehQp9v2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:25.1	FR0000120321	344,4500	EUR	80	XPAR	202105041441793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:25.1	FR0000120321	344,4500	EUR	10	TQE	E05qehQp9v3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:25.2	FR0000120321	344,4500	EUR	7	TQE	E05qehQp9v3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:31.6	FR0000120321	344,4000	EUR	4	DXE	258Q01D7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,4000	EUR	33	DXE	258Q01DAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,4000	EUR	54	XPAR	202105041442305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,4000	EUR	65	XPAR	202105041442561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,4000	EUR	9	TQE	E05qehQp9wUz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,4000	EUR	16	AQE	B167835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,4000	EUR	31	AQE	B167836	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,3500	EUR	17	DXE	258Q01DAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:42:46.5	FR0000120321	344,3500	EUR	3	DXE	258Q01DAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:24.4	FR0000120321	344,3500	EUR	7	XPAR	202105041442817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:25.4	FR0000120321	344,4000	EUR	15	XPAR	202105041447425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:25.4	FR0000120321	344,4000	EUR	11	XPAR	202105041447681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:25.4	FR0000120321	344,4000	EUR	15	XPAR	202105041447937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:25.4	FR0000120321	344,4000	EUR	15	XPAR	202105041448193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:25.4	FR0000120321	344,4000	EUR	15	XPAR	202105041448449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:25.4	FR0000120321	344,4000	EUR	10	XPAR	202105041448705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:27.2	FR0000120321	344,3500	EUR	1	XPAR	202105041449473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:27.2	FR0000120321	344,3500	EUR	110	XPAR	202105041449729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:44:27.2	FR0000120321	344,3500	EUR	49	DXE	258Q01DKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:06.9	FR0000120321	344,3000	EUR	26	DXE	258Q01DMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:06.9	FR0000120321	344,3000	EUR	18	TQE	E05qehQpA6B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:06.9	FR0000120321	344,3000	EUR	10	TQE	E05qehQpA6CJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:06.9	FR0000120321	344,3000	EUR	8	TQE	E05qehQpA6CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:07.0	FR0000120321	344,3000	EUR	5	TQE	E05qehQpA6Cp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:32.9	FR0000120321	344,4000	EUR	36	AQE	B169513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:32.9	FR0000120321	344,4000	EUR	23	XPAR	202105041452545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:32.9	FR0000120321	344,4000	EUR	15	XPAR	202105041452801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:45:32.9	FR0000120321	344,4000	EUR	8	XPAR	202105041453057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:46:06.5	FR0000120321	344,4000	EUR	11	DXE	258Q01DTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	10	XPAR	202105041453825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	10	XPAR	202105041454081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	6	XPAR	202105041454337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	3	XPAR	202105041456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	25	XPAR	202105041456897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	15	XPAR	202105041457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	1	XPAR	202105041457409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	18	DXE	258Q01DXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:06.0	FR0000120321	344,4000	EUR	5	DXE	258Q01DXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:47:07.5	FR0000120321	344,3500	EUR	8	AQE	B170306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:48:19.6	FR0000120321	344,4000	EUR	20	DXE	258Q01E3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.3	FR0000120321	344,4000	EUR	5	XPAR	202105041461505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4000	EUR	4	XPAR	202105041461761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4500	EUR	24	XPAR	202105041462017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4500	EUR	15	XPAR	202105041462273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4500	EUR	16	XPAR	202105041462529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4500	EUR	16	XPAR	202105041462785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4500	EUR	15	XPAR	202105041463041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:13.4	FR0000120321	344,4500	EUR	4	XPAR	202105041463297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:14.0	FR0000120321	344,4500	EUR	19	XPAR	202105041463553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:14.1	FR0000120321	344,4500	EUR	4	XPAR	202105041463809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:17.8	FR0000120321	344,4500	EUR	2	XPAR	202105041464065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:18.5	FR0000120321	344,4500	EUR	1	XPAR	202105041464321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:21.0	FR0000120321	344,4500	EUR	3	XPAR	202105041464577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:21.0	FR0000120321	344,4500	EUR	11	XPAR	202105041464833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:49:21.8	FR0000120321	344,4500	EUR	10	XPAR	202105041465089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:00.8	FR0000120321	344,4500	EUR	12	XPAR	202105041465345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:01.9	FR0000120321	344,4500	EUR	3	XPAR	202105041466369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:01.9	FR0000120321	344,4500	EUR	15	XPAR	202105041466625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:01.9	FR0000120321	344,4500	EUR	7	XPAR	202105041466881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:23.5	FR0000120321	344,5000	EUR	9	TQE	E05qehQpAREU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:23.5	FR0000120321	344,5000	EUR	11	TQE	E05qehQpAREZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:23.7	FR0000120321	344,5000	EUR	36	TQE	E05qehQpARGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:23.7	FR0000120321	344,5000	EUR	6	TQE	E05qehQpARGZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:23.7	FR0000120321	344,5000	EUR	20	DXE	258Q01EHI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:23.7	FR0000120321	344,5000	EUR	10	DXE	258Q01EHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:34.7	FR0000120321	344,5000	EUR	15	DXE	258Q01EIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:34.7	FR0000120321	344,5000	EUR	25	XPAR	202105041471745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:34.7	FR0000120321	344,5000	EUR	12	XPAR	202105041472001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:34.7	FR0000120321	344,5000	EUR	27	DXE	258Q01EIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:34.8	FR0000120321	344,5000	EUR	6	XPAR	202105041473281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:36.1	FR0000120321	344,5000	EUR	5	XPAR	202105041473537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:36.1	FR0000120321	344,5000	EUR	6	XPAR	202105041473793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:36.1	FR0000120321	344,5000	EUR	10	XPAR	202105041474305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:36.1	FR0000120321	344,5000	EUR	16	XPAR	202105041474561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:50:36.1	FR0000120321	344,5000	EUR	16	XPAR	202105041474817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	3	TQE	E05qehQpAVhh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	3	TQE	E05qehQpAVhk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	2	TQE	E05qehQpAVho	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	32	DXE	258Q01ENA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	1	TQE	E05qehQpAVhr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	35	XPAR	202105041476865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	104	XPAR	202105041477121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:38.4	FR0000120321	344,6500	EUR	9	TQE	E05qehQpAViT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:39.5	FR0000120321	344,6000	EUR	83	XPAR	202105041479169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:39.5	FR0000120321	344,6000	EUR	27	DXE	258Q01ENU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:39.5	FR0000120321	344,5500	EUR	13	AQE	B172862	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:40.0	FR0000120321	344,6000	EUR	11	DXE	258Q01ENV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:40.7	FR0000120321	344,6000	EUR	11	DXE	258Q01ENY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:40.7	FR0000120321	344,6000	EUR	6	DXE	258Q01ENZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:51:40.7	FR0000120321	344,6000	EUR	2	DXE	258Q01EO0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:15.0	FR0000120321	344,6000	EUR	17	DXE	258Q01ERG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:15.0	FR0000120321	344,6000	EUR	32	DXE	258Q01ERH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:15.0	FR0000120321	344,6000	EUR	29	XPAR	202105041480449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:15.0	FR0000120321	344,6000	EUR	6	TQE	E05qehQpAYIR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:15.0	FR0000120321	344,6000	EUR	22	XPAR	202105041480705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:19.0	FR0000120321	344,6000	EUR	11	XPAR	202105041481217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:19.1	FR0000120321	344,6000	EUR	36	AQE	B173225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:39.9	FR0000120321	344,6000	EUR	42	DXE	258Q01ESU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:39.9	FR0000120321	344,6000	EUR	5	TQE	E05qehQpAZbN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:44.9	FR0000120321	344,6500	EUR	15	XPAR	202105041484289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:44.9	FR0000120321	344,6500	EUR	6	XPAR	202105041484545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:44.6	FR0000120321	344,6500	EUR	15	XPAR	202105041484801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:44.6	FR0000120321	344,6500	EUR	15	XPAR	202105041485057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:44.6	FR0000120321	344,6500	EUR	7	XPAR	202105041485313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:52:44.6	FR0000120321	344,6500	EUR	20	XPAR	202105041485569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:08.8	FR0000120321	344,6500	EUR	9	XPAR	202105041485825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:09.4	FR0000120321	344,6500	EUR	4	XPAR	202105041486081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:10.3	FR0000120321	344,6000	EUR	26	DXE	258Q01EVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:10.3	FR0000120321	344,6000	EUR	30	XPAR	202105041486337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:10.3	FR0000120321	344,6000	EUR	3	DXE	258Q01EVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:10.3	FR0000120321	344,6000	EUR	9	DXE	258Q01EVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:26.9	FR0000120321	344,6500	EUR	5	AQE	B173767	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:35.1	FR0000120321	344,6500	EUR	20	DXE	258Q01EY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:35.1	FR0000120321	344,6500	EUR	20	DXE	258Q01EY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:35.1	FR0000120321	344,6500	EUR	1	DXE	258Q01EY7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:53:35.1	FR0000120321	344,6500	EUR	5	DXE	258Q01EY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:54:10.4	FR0000120321	344,6500	EUR	23	DXE	258Q01F1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:54:58.1	FR0000120321	344,6500	EUR	16	XPAR	202105041489409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:54:58.1	FR0000120321	344,6500	EUR	41	XPAR	202105041489665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:54:58.1	FR0000120321	344,6500	EUR	9	TQE	E05qehQpAisx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:17.6	FR0000120321	344,7000	EUR	28	DXE	258Q01F89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:17.7	FR0000120321	344,7000	EUR	25	XPAR	202105041490945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:18.9	FR0000120321	344,7000	EUR	16	XPAR	202105041491201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:18.6	FR0000120321	344,7000	EUR	18	XPAR	202105041491457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:18.6	FR0000120321	344,7000	EUR	15	XPAR	202105041491713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:18.6	FR0000120321	344,7000	EUR	16	XPAR	202105041491969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:18.6	FR0000120321	344,7000	EUR	15	XPAR	202105041492225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:18.6	FR0000120321	344,7000	EUR	2	XPAR	202105041492481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:30.0	FR0000120321	344,7000	EUR	6	XPAR	202105041492737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:33.7	FR0000120321	344,7500	EUR	10	TQE	E05qehQpAmBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:33.7	FR0000120321	344,7500	EUR	5	TQE	E05qehQpAmBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	2	DXE	258Q01FCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	8	DXE	258Q01FCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	4	DXE	258Q01FCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	11	XPAR	202105041496065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	15	XPAR	202105041496321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	15	XPAR	202105041496577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:55:41.0	FR0000120321	344,7500	EUR	13	XPAR	202105041496833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:01.2	FR0000120321	344,8000	EUR	15	XPAR	202105041500673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:01.2	FR0000120321	344,8000	EUR	11	XPAR	202105041500929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:01.2	FR0000120321	344,8000	EUR	15	XPAR	202105041501185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:01.2	FR0000120321	344,8000	EUR	5	XPAR	202105041501441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:01.2	FR0000120321	344,8000	EUR	18	DXE	258Q01FDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:03.0	FR0000120321	344,8000	EUR	13	DXE	258Q01FEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:03.1	FR0000120321	344,8000	EUR	12	TQE	E05qehQpAoVo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:04.9	FR0000120321	344,8000	EUR	10	TQE	E05qehQpAokb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:04.9	FR0000120321	344,8000	EUR	8	DXE	258Q01FFG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:04.9	FR0000120321	344,8000	EUR	10	DXE	258Q01FFH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:04.9	FR0000120321	344,8000	EUR	1	DXE	258Q01FFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:56:17.3	FR0000120321	344,8000	EUR	15	XPAR	202105041502465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:07.0	FR0000120321	344,9000	EUR	54	XPAR	202105041504769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:07.0	FR0000120321	344,9000	EUR	30	DXE	258Q01FNP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:07.9	FR0000120321	344,9000	EUR	15	AQE	B176258	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:24.2	FR0000120321	344,9000	EUR	62	XPAR	202105041507585	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:25.0	FR0000120321	344,8500	EUR	11	TQE	E05qehQpAunD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:25.0	FR0000120321	344,8500	EUR	1	TQE	E05qehQpAunH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:25.0	FR0000120321	344,8500	EUR	12	DXE	258Q01FS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:25.1	FR0000120321	344,8500	EUR	20	DXE	258Q01FS5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:25.1	FR0000120321	344,8500	EUR	8	TQE	E05qehQpAunw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:26.0	FR0000120321	344,8500	EUR	5	AQE	B176514	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:57:27.0	FR0000120321	344,8500	EUR	5	AQE	B176522	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:36.2	FR0000120321	344,9500	EUR	16	AQE	B177184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:36.2	FR0000120321	344,9500	EUR	25	XPAR	202105041510913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:36.2	FR0000120321	344,9500	EUR	15	XPAR	202105041511169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:36.2	FR0000120321	344,9500	EUR	15	XPAR	202105041511425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:36.2	FR0000120321	344,9500	EUR	19	DXE	258Q01FZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:36.2	FR0000120321	344,9500	EUR	5	XPAR	202105041511681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:51.9	FR0000120321	344,9000	EUR	4	TQE	E05qehQpB0tR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:51.9	FR0000120321	344,9000	EUR	56	XPAR	202105041512193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:51.9	FR0000120321	344,9000	EUR	1	TQE	E05qehQpB0tZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:52.0	FR0000120321	344,9000	EUR	10	TQE	E05qehQpB0te	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:52.0	FR0000120321	344,9000	EUR	50	DXE	258Q01G0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:58:52.0	FR0000120321	344,9000	EUR	7	TQE	E05qehQpB0uh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:59:06.6	FR0000120321	344,9000	EUR	8	XPAR	202105041512705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:59:06.8	FR0000120321	344,9000	EUR	3	XPAR	202105041512961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:59:27.7	FR0000120321	344,9500	EUR	9	TQE	E05qehQpB3CH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:59:40.8	FR0000120321	344,9500	EUR	11	XPAR	202105041515009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 11:59:56.7	FR0000120321	344,9500	EUR	1	DXE	258Q01G6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:00:02.9	FR0000120321	344,9500	EUR	3	XPAR	202105041516033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:00:03.0	FR0000120321	344,9500	EUR	20	XPAR	202105041516289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:00:05.5	FR0000120321	344,9500	EUR	31	DXE	258Q01G8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:00:05.6	FR0000120321	344,9500	EUR	9	TQE	E05qehQpB6XF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:00:06.8	FR0000120321	344,9500	EUR	17	XPAR	202105041517313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:00:06.9	FR0000120321	344,9500	EUR	11	XPAR	202105041517569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:01:24.0	FR0000120321	345,0000	EUR	5	XPAR	202105041518593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:01:24.6	FR0000120321	345,0000	EUR	5	XPAR	202105041518849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:01:25.4	FR0000120321	345,0000	EUR	13	XPAR	202105041519105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:01:25.8	FR0000120321	345,0000	EUR	6	XPAR	202105041519361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:01:51.8	FR0000120321	345,0000	EUR	32	XPAR	202105041520385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:07.3	FR0000120321	345,0500	EUR	63	XPAR	202105041522433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:07.3	FR0000120321	345,0500	EUR	35	XPAR	202105041522689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:07.3	FR0000120321	345,0500	EUR	2	DXE	258Q01GJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:07.3	FR0000120321	345,0500	EUR	25	DXE	258Q01GJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:08.7	FR0000120321	345,0500	EUR	6	XPAR	202105041525249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:10.1	FR0000120321	345,0500	EUR	5	XPAR	202105041525505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:10.9	FR0000120321	345,0500	EUR	19	XPAR	202105041525761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:10.9	FR0000120321	345,0500	EUR	41	XPAR	202105041526017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:31.4	FR0000120321	345,0000	EUR	12	DXE	258Q01GLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:38.8	FR0000120321	345,0500	EUR	25	XPAR	202105041529601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:38.8	FR0000120321	345,0500	EUR	11	XPAR	202105041529857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:38.8	FR0000120321	345,0500	EUR	24	XPAR	202105041530113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.0	FR0000120321	345,0000	EUR	36	DXE	258Q01GO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.0	FR0000120321	345,0000	EUR	3	TQE	E05qehQpBFfR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.0	FR0000120321	345,0000	EUR	9	TQE	E05qehQpBFfY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.0	FR0000120321	345,0000	EUR	6	TQE	E05qehQpBFfa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.0	FR0000120321	345,0000	EUR	49	XPAR	202105041531137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.1	FR0000120321	344,9500	EUR	7	TQE	E05qehQpBFhh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.1	FR0000120321	344,9500	EUR	10	TQE	E05qehQpBFhj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:02:43.1	FR0000120321	345,0000	EUR	4	TQE	E05qehQpBFhl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:04.1	FR0000120321	345,2000	EUR	71	XPAR	202105041537537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:04.2	FR0000120321	345,2000	EUR	12	TQE	E05qehQpBLY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:04.2	FR0000120321	345,2000	EUR	38	DXE	258Q01GZN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:58.5	FR0000120321	345,3000	EUR	11	XPAR	202105041542401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:58.6	FR0000120321	345,3000	EUR	9	TQE	E05qehQpBPz2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:58.6	FR0000120321	345,3000	EUR	8	TQE	E05qehQpBPz4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:04:58.6	FR0000120321	345,3000	EUR	6	TQE	E05qehQpBPzC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:05:14.8	FR0000120321	345,3000	EUR	22	XPAR	202105041543681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:05:14.9	FR0000120321	345,3000	EUR	5	TQE	E05qehQpBRHD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:06:14.4	FR0000120321	345,3000	EUR	22	DXE	258Q01HGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:06:14.4	FR0000120321	345,3000	EUR	7	XPAR	202105041547009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:06:14.4	FR0000120321	345,3000	EUR	11	XPAR	202105041547265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:06:14.4	FR0000120321	345,3000	EUR	38	XPAR	202105041547521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:06:15.9	FR0000120321	345,3000	EUR	11	XPAR	202105041547777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	17	XPAR	202105041549825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	15	XPAR	202105041550081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	15	XPAR	202105041550337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	15	XPAR	202105041550593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	16	XPAR	202105041550849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	15	XPAR	202105041551105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	5	XPAR	202105041551361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:07.7	FR0000120321	345,4000	EUR	17	XPAR	202105041551617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	7	TQE	E05qehQpBbps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	4	TQE	E05qehQpBbpw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	2	TQE	E05qehQpBbpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	37	XPAR	202105041552129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	10	XPAR	202105041552385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	19	XPAR	202105041552641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.1	FR0000120321	345,3500	EUR	21	DXE	258Q01HO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.2	FR0000120321	345,3500	EUR	12	TQE	E05qehQpBbr8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:07:56.2	FR0000120321	345,3500	EUR	5	TQE	E05qehQpBbrA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:48.4	FR0000120321	345,4500	EUR	16	DXE	258Q01HT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:48.4	FR0000120321	345,4500	EUR	73	XPAR	202105041557505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:49.2	FR0000120321	345,4500	EUR	7	XPAR	202105041557761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:55.9	FR0000120321	345,4500	EUR	3	XPAR	202105041558017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:55.9	FR0000120321	345,4500	EUR	9	XPAR	202105041558273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:56.8	FR0000120321	345,4500	EUR	2	XPAR	202105041558529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:57.9	FR0000120321	345,5500	EUR	11	XPAR	202105041559297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:57.9	FR0000120321	345,5500	EUR	16	XPAR	202105041559553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:58.0	FR0000120321	345,5500	EUR	15	XPAR	202105041559809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:08:58.0	FR0000120321	345,5500	EUR	21	XPAR	202105041560065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:09:05.9	FR0000120321	345,6000	EUR	19	DXE	258Q01HVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:09:05.9	FR0000120321	345,6000	EUR	46	XPAR	202105041560833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:09:05.9	FR0000120321	345,6000	EUR	8	AQE	B183652	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:09:58.8	FR0000120321	345,7500	EUR	46	XPAR	202105041563137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:09:58.8	FR0000120321	345,7500	EUR	9	TQE	E05qehQpBkV3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:11.7	FR0000120321	345,7500	EUR	25	XPAR	202105041564417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:11.7	FR0000120321	345,7500	EUR	22	XPAR	202105041564673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:11.8	FR0000120321	345,7000	EUR	1	DXE	258Q01I2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:11.8	FR0000120321	345,7000	EUR	5	DXE	258Q01I2J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:12.1	FR0000120321	345,7000	EUR	4	XPAR	202105041567233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:12.3	FR0000120321	345,7000	EUR	35	DXE	258Q01I2R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:12.3	FR0000120321	345,7000	EUR	15	TQE	E05qehQpBluC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:12.4	FR0000120321	345,7000	EUR	10	TQE	E05qehQpBluq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:12.4	FR0000120321	345,7000	EUR	1	TQE	E05qehQpBlus	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:14.0	FR0000120321	345,6500	EUR	36	AQE	B184352	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:14.0	FR0000120321	345,6500	EUR	70	XPAR	202105041568513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:10:50.6	FR0000120321	345,6000	EUR	5	TQE	E05qehQpBoOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:11:12.2	FR0000120321	345,6500	EUR	30	DXE	258Q01IA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:11:12.2	FR0000120321	345,6500	EUR	7	DXE	258Q01IA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:11:25.1	FR0000120321	345,6500	EUR	27	DXE	258Q01IBH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:11:25.3	FR0000120321	345,6500	EUR	12	TQE	E05qehQpBrRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:11:25.3	FR0000120321	345,6500	EUR	47	XPAR	202105041576193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:17.9	FR0000120321	345,6500	EUR	78	XPAR	202105041577985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:25.9	FR0000120321	345,6000	EUR	6	XPAR	202105041578753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:25.9	FR0000120321	345,6000	EUR	32	XPAR	202105041579009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:25.9	FR0000120321	345,6000	EUR	9	DXE	258Q01IH8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:25.9	FR0000120321	345,6000	EUR	6	DXE	258Q01IH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:25.9	FR0000120321	345,6000	EUR	9	TQE	E05qehQpBw0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:25.9	FR0000120321	345,6000	EUR	5	TQE	E05qehQpBw0w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:27.9	FR0000120321	345,5500	EUR	51	XPAR	202105041579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:58.9	FR0000120321	345,6500	EUR	33	DXE	258Q01IMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:58.9	FR0000120321	345,6500	EUR	30	XPAR	202105041581313	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:58.5	FR0000120321	345,6500	EUR	27	XPAR	202105041581569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:12:58.5	FR0000120321	345,6500	EUR	9	TQE	E05qehQpBydj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:14:10.8	FR0000120321	345,7000	EUR	25	DXE	258Q01IS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:14:10.8	FR0000120321	345,7000	EUR	69	XPAR	202105041584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:14:10.8	FR0000120321	345,7000	EUR	9	TQE	E05qehQpC45e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:14:10.8	FR0000120321	345,7000	EUR	7	TQE	E05qehQpC46F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:15:38.1	FR0000120321	345,7500	EUR	10	DXE	258Q01J09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:15:40.2	FR0000120321	345,7500	EUR	7	AQE	B187170	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:15:49.8	FR0000120321	345,7000	EUR	60	XPAR	202105041587969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:15:49.8	FR0000120321	345,7000	EUR	17	XPAR	202105041588225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:15:49.9	FR0000120321	345,7000	EUR	4	DXE	258Q01J1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:18.8	FR0000120321	345,7500	EUR	5	XPAR	202105041590785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:19.6	FR0000120321	345,7500	EUR	6	XPAR	202105041591041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:19.8	FR0000120321	345,7500	EUR	5	DXE	258Q01J4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:30.1	FR0000120321	345,7500	EUR	3	XPAR	202105041591297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:30.1	FR0000120321	345,7500	EUR	2	XPAR	202105041591553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:30.4	FR0000120321	345,7500	EUR	9	XPAR	202105041591809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	5	XPAR	202105041592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	40	XPAR	202105041592833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	30	DXE	258Q01J6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	2	DXE	258Q01J6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	17	TQE	E05qehQpCF3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	30	AQE	B187884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.6	FR0000120321	345,7500	EUR	16	AQE	B187885	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.7	FR0000120321	345,7500	EUR	10	TQE	E05qehQpCF4n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:16:47.7	FR0000120321	345,7500	EUR	8	TQE	E05qehQpCF4p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:18.3	FR0000120321	345,7500	EUR	7	TQE	E05qehQpCH2x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:23.8	FR0000120321	345,7500	EUR	11	XPAR	202105041593601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:23.8	FR0000120321	345,7500	EUR	65	XPAR	202105041593857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:28.2	FR0000120321	345,7500	EUR	50	XPAR	202105041594369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:28.2	FR0000120321	345,7500	EUR	15	XPAR	202105041594625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:28.3	FR0000120321	345,7500	EUR	25	XPAR	202105041594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:28.3	FR0000120321	345,7500	EUR	20	XPAR	202105041595137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:17:28.3	FR0000120321	345,7500	EUR	5	TQE	E05qehQpCHfq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:10.1	FR0000120321	345,7000	EUR	4	DXE	258Q01JEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:10.1	FR0000120321	345,7000	EUR	1	DXE	258Q01JEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:24.3	FR0000120321	345,6500	EUR	16	AQE	B188769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:41.9	FR0000120321	345,7000	EUR	5	DXE	258Q01JHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:41.9	FR0000120321	345,7000	EUR	13	DXE	258Q01JHC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	12	TQE	E05qehQpCMoe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	38	DXE	258Q01JI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	25	XPAR	202105041595393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	44	XPAR	202105041595649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	6	TQE	E05qehQpCMrd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	30	XPAR	202105041596417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	15	XPAR	202105041596673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	15	XPAR	202105041596929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:18:52.6	FR0000120321	345,6500	EUR	12	XPAR	202105041597185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:14.2	FR0000120321	345,6500	EUR	10	DXE	258Q01JL5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:14.2	FR0000120321	345,6500	EUR	7	DXE	258Q01JL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:14.3	FR0000120321	345,6500	EUR	15	XPAR	202105041597953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:14.3	FR0000120321	345,6500	EUR	15	XPAR	202105041598209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:14.3	FR0000120321	345,6500	EUR	12	XPAR	202105041598465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:14.4	FR0000120321	345,6500	EUR	5	DXE	258Q01JLE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:15.1	FR0000120321	345,6500	EUR	9	DXE	258Q01JLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:19:18.0	FR0000120321	345,6500	EUR	5	DXE	258Q01JMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:20:12.1	FR0000120321	345,8500	EUR	51	XPAR	202105041602561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:05.0	FR0000120321	345,9000	EUR	19	XPAR	202105041603841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:05.5	FR0000120321	345,9000	EUR	14	XPAR	202105041604097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:39.2	FR0000120321	346,0000	EUR	56	AQE	B191394	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:39.2	FR0000120321	346,0000	EUR	52	DXE	258Q01K7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:39.2	FR0000120321	346,0000	EUR	24	TQE	E05qehQpCXtR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:39.2	FR0000120321	346,0000	EUR	67	XPAR	202105041605121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:39.2	FR0000120321	346,0000	EUR	10	TQE	E05qehQpCXuQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:39.2	FR0000120321	346,0000	EUR	6	TQE	E05qehQpCXuS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:40.8	FR0000120321	345,9500	EUR	20	DXE	258Q01K7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:45.8	FR0000120321	345,9000	EUR	45	XPAR	202105041606657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:21:45.8	FR0000120321	345,9000	EUR	27	DXE	258Q01K83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:22:24.2	FR0000120321	345,8500	EUR	37	XPAR	202105041607169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:15.8	FR0000120321	345,8500	EUR	19	XPAR	202105041607681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:17.3	FR0000120321	345,8500	EUR	7	DXE	258Q01KH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:17.3	FR0000120321	345,8500	EUR	3	TQE	E05qehQpCfGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:17.3	FR0000120321	345,8500	EUR	12	TQE	E05qehQpCfGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:17.4	FR0000120321	345,9000	EUR	25	XPAR	202105041611009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:17.4	FR0000120321	345,9000	EUR	14	XPAR	202105041611265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:22.4	FR0000120321	345,9000	EUR	1	DXE	258Q01KIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:22.4	FR0000120321	345,9000	EUR	4	DXE	258Q01KIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:24.0	FR0000120321	345,9000	EUR	4	DXE	258Q01KIP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:23:24.0	FR0000120321	345,9000	EUR	1	DXE	258Q01KIQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:02.9	FR0000120321	345,8500	EUR	34	XPAR	202105041612289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:02.9	FR0000120321	345,8500	EUR	28	XPAR	202105041612545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:02.9	FR0000120321	345,8500	EUR	15	TQE	E05qehQpCipG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:02.9	FR0000120321	345,8500	EUR	30	DXE	258Q01KMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:03.0	FR0000120321	345,8500	EUR	5	TQE	E05qehQpCiqb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:05.9	FR0000120321	345,8000	EUR	43	XPAR	202105041613057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:05.9	FR0000120321	345,8000	EUR	26	DXE	258Q01KN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.1	FR0000120321	345,7500	EUR	34	DXE	258Q01KTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.2	FR0000120321	345,7500	EUR	48	XPAR	202105041613569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.2	FR0000120321	345,7500	EUR	9	TQE	E05qehQpCme9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.2	FR0000120321	345,7500	EUR	15	XPAR	202105041613825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.2	FR0000120321	345,7500	EUR	15	XPAR	202105041614081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,7500	EUR	16	XPAR	202105041614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,7500	EUR	16	XPAR	202105041614593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,7500	EUR	10	DXE	258Q01KTE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,7500	EUR	3	XPAR	202105041614849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,7500	EUR	20	DXE	258Q01KTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,7500	EUR	14	DXE	258Q01KTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:24:47.3	FR0000120321	345,6500	EUR	1	AQE	B193482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:25:12.6	FR0000120321	345,6500	EUR	66	XPAR	202105041615361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:25:25.6	FR0000120321	345,8000	EUR	2	XPAR	202105041618945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:25:42.5	FR0000120321	345,8000	EUR	23	DXE	258Q01L24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:25:42.5	FR0000120321	345,8000	EUR	10	TQE	E05qehQpCrg9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:25:42.5	FR0000120321	345,8000	EUR	50	XPAR	202105041619713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:25:42.6	FR0000120321	345,7500	EUR	5	TQE	E05qehQpCrh9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:26:07.1	FR0000120321	345,7500	EUR	45	XPAR	202105041620225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:26:37.7	FR0000120321	345,8000	EUR	25	DXE	258Q01L7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:26:37.7	FR0000120321	345,8000	EUR	46	XPAR	202105041621249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:26:37.7	FR0000120321	345,8000	EUR	2	XPAR	202105041621505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:26:37.7	FR0000120321	345,8000	EUR	2	XPAR	202105041621761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:26:37.7	FR0000120321	345,8000	EUR	11	TQE	E05qehQpCvdR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:03.2	FR0000120321	345,7500	EUR	21	DXE	258Q01LB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:03.2	FR0000120321	345,7500	EUR	4	TQE	E05qehQpCxWf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:03.2	FR0000120321	345,7500	EUR	1	TQE	E05qehQpCxWq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:03.2	FR0000120321	345,7500	EUR	84	XPAR	202105041622273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:03.3	FR0000120321	345,7500	EUR	5	DXE	258Q01LBN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:14.1	FR0000120321	345,8000	EUR	26	DXE	258Q01LCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:14.1	FR0000120321	345,8000	EUR	5	TQE	E05qehQpCywc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:14.1	FR0000120321	345,8000	EUR	43	XPAR	202105041625601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:27:14.1	FR0000120321	345,8000	EUR	13	XPAR	202105041625857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:16.6	FR0000120321	345,8500	EUR	15	DXE	258Q01LOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:16.6	FR0000120321	345,8500	EUR	20	DXE	258Q01LOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:16.7	FR0000120321	345,8500	EUR	20	XPAR	202105041628929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:16.7	FR0000120321	345,8500	EUR	15	XPAR	202105041629185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:16.7	FR0000120321	345,8500	EUR	15	XPAR	202105041629441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:17.3	FR0000120321	345,8000	EUR	90	XPAR	202105041630465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:17.3	FR0000120321	345,8000	EUR	5	XPAR	202105041630721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:17.3	FR0000120321	345,8000	EUR	18	TQE	E05qehQpD7N6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:17.4	FR0000120321	345,8000	EUR	10	TQE	E05qehQpD7Nm	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:17.4	FR0000120321	345,8000	EUR	1	TQE	E05qehQpD7No	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:20.8	FR0000120321	345,8000	EUR	5	AQE	B196411	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:59.4	FR0000120321	345,7500	EUR	25	DXE	258Q01LRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:29:59.4	FR0000120321	345,7500	EUR	9	TQE	E05qehQpDA0Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:04.0	FR0000120321	345,6500	EUR	3	AQE	B196860	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:11.8	FR0000120321	345,6500	EUR	5	TQE	E05qehQpDBAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:18.6	FR0000120321	345,6000	EUR	9	XPAR	202105041633793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:18.6	FR0000120321	345,6000	EUR	45	XPAR	202105041634049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:27.0	FR0000120321	345,5500	EUR	1	DXE	258Q01LU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:27.0	FR0000120321	345,5500	EUR	5	DXE	258Q01LU3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:27.0	FR0000120321	345,5500	EUR	18	DXE	258Q01LU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:27.0	FR0000120321	345,5500	EUR	5	TQE	E05qehQpDCCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:27.0	FR0000120321	345,5500	EUR	72	XPAR	202105041634817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:30:41.6	FR0000120321	345,5500	EUR	12	AQE	B197268	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:05.9	FR0000120321	345,5500	EUR	25	XPAR	202105041636353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:05.9	FR0000120321	345,5500	EUR	16	XPAR	202105041636609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:05.9	FR0000120321	345,5500	EUR	12	XPAR	202105041636865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:06.9	FR0000120321	345,5000	EUR	3	TQE	E05qehQpDExD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:06.9	FR0000120321	345,5000	EUR	6	TQE	E05qehQpDExG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:06.9	FR0000120321	345,5000	EUR	20	XPAR	202105041637889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:31:06.9	FR0000120321	345,5000	EUR	15	XPAR	202105041638145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:32:20.0	FR0000120321	345,6000	EUR	13	TQE	E05qehQpDKl4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:32:20.0	FR0000120321	345,6000	EUR	49	XPAR	202105041643777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:32:20.0	FR0000120321	345,6000	EUR	10	TQE	E05qehQpDKmj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:00.8	FR0000120321	345,5500	EUR	46	DXE	258Q01MGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:00.9	FR0000120321	345,5500	EUR	9	TQE	E05qehQpDN6u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:00.9	FR0000120321	345,5500	EUR	89	XPAR	202105041644033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:05.0	FR0000120321	345,4500	EUR	41	XPAR	202105041645313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:05.0	FR0000120321	345,4500	EUR	34	DXE	258Q01MGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:05.9	FR0000120321	345,4500	EUR	7	AQE	B198765	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.3	FR0000120321	345,4500	EUR	15	XPAR	202105041646849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.3	FR0000120321	345,4500	EUR	44	XPAR	202105041647105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.3	FR0000120321	345,4500	EUR	36	DXE	258Q01MH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.3	FR0000120321	345,4500	EUR	5	DXE	258Q01MHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.3	FR0000120321	345,4500	EUR	15	XPAR	202105041647617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.4	FR0000120321	345,4500	EUR	15	XPAR	202105041647873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.4	FR0000120321	345,4500	EUR	15	XPAR	202105041648129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.4	FR0000120321	345,4500	EUR	18	XPAR	202105041648385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.4	FR0000120321	345,4500	EUR	2	AQE	B198795	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.4	FR0000120321	345,4500	EUR	16	AQE	B198796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.4	FR0000120321	345,4500	EUR	9	DXE	258Q01MHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.6	FR0000120321	345,4500	EUR	43	XPAR	202105041648897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.6	FR0000120321	345,4500	EUR	30	XPAR	202105041649153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.6	FR0000120321	345,4500	EUR	15	XPAR	202105041649409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:08.6	FR0000120321	345,4500	EUR	3	XPAR	202105041649665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:16.2	FR0000120321	345,4000	EUR	54	XPAR	202105041650177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:16.2	FR0000120321	345,4000	EUR	32	AQE	B198893	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:16.2	FR0000120321	345,4000	EUR	6	TQE	E05qehQpDOUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:26.3	FR0000120321	345,3500	EUR	33	DXE	258Q01MJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:46.4	FR0000120321	345,3000	EUR	3	DXE	258Q01MMT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:46.4	FR0000120321	345,3000	EUR	16	DXE	258Q01MMU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:33:46.4	FR0000120321	345,3000	EUR	2	DXE	258Q01MMV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:07.8	FR0000120321	345,3000	EUR	65	XPAR	202105041651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:07.8	FR0000120321	345,3000	EUR	16	AQE	B199668	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:07.8	FR0000120321	345,3000	EUR	10	AQE	B199670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:07.8	FR0000120321	345,3000	EUR	31	DXE	258Q01MQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:08.0	FR0000120321	345,3000	EUR	8	TQE	E05qehQpDT5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	51	XPAR	202105041651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	51	DXE	258Q01MT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	16	XPAR	202105041651969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	8	TQE	E05qehQpDU7z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	10	DXE	258Q01MTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	17	DXE	258Q01MTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	11	DXE	258Q01MTM	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	1	DXE	258Q01MTN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	16	XPAR	202105041652225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	16	XPAR	202105041652481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	15	XPAR	202105041652737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:16.9	FR0000120321	345,2500	EUR	15	XPAR	202105041652993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:17.0	FR0000120321	345,2500	EUR	25	XPAR	202105041653249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:17.0	FR0000120321	345,2500	EUR	1	DXE	258Q01MTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:17.0	FR0000120321	345,2500	EUR	16	DXE	258Q01MTT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:17.0	FR0000120321	345,2500	EUR	7	DXE	258Q01MTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:17.0	FR0000120321	345,2500	EUR	1	DXE	258Q01MTV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:17.0	FR0000120321	345,2500	EUR	11	DXE	258Q01MTW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:27.6	FR0000120321	345,2000	EUR	5	DXE	258Q01MXC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:27.6	FR0000120321	345,2000	EUR	61	XPAR	202105041653761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	6	TQE	E05qehQpDXc1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	12	DXE	258Q01N0R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	1	DXE	258Q01N0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	1	AQE	B200386	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	2	DXE	258Q01N16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	9	AQE	B200390	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	3	DXE	258Q01N17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:34:55.7	FR0000120321	345,1500	EUR	5	TQE	E05qehQpDXj0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:35:02.9	FR0000120321	345,1500	EUR	18	XPAR	202105041659393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:35:18.3	FR0000120321	345,1000	EUR	5	TQE	E05qehQpDaE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:35:18.3	FR0000120321	345,1000	EUR	68	XPAR	202105041659905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:15.4	FR0000120321	345,0500	EUR	14	DXE	258Q01NB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:15.4	FR0000120321	345,0500	EUR	9	TQE	E05qehQpDeZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:15.4	FR0000120321	345,0500	EUR	47	XPAR	202105041660161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:15.5	FR0000120321	345,0500	EUR	14	AQE	B201448	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:15.5	FR0000120321	345,0500	EUR	5	TQE	E05qehQpDebY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:27.5	FR0000120321	345,0000	EUR	90	XPAR	202105041662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:27.6	FR0000120321	344,9500	EUR	32	DXE	258Q01NDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:30.6	FR0000120321	344,9000	EUR	3	DXE	258Q01NFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:34.1	FR0000120321	344,9000	EUR	5	DXE	258Q01NGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:34.1	FR0000120321	344,9000	EUR	7	DXE	258Q01NGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:36:34.2	FR0000120321	344,9000	EUR	5	TQE	E05qehQpDh4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:30.7	FR0000120321	344,9000	EUR	58	XPAR	202105041666305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:30.7	FR0000120321	344,9000	EUR	20	DXE	258Q01NNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:30.7	FR0000120321	344,9000	EUR	11	XPAR	202105041666561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:50.4	FR0000120321	344,8500	EUR	17	DXE	258Q01NP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:50.4	FR0000120321	344,8500	EUR	12	TQE	E05qehQpDmdz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:50.5	FR0000120321	344,8000	EUR	44	XPAR	202105041667841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:50.5	FR0000120321	344,8000	EUR	8	XPAR	202105041668097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:37:50.5	FR0000120321	344,8000	EUR	6	TQE	E05qehQpDmed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:21.4	FR0000120321	344,7500	EUR	14	DXE	258Q01NSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:21.4	FR0000120321	344,7500	EUR	5	TQE	E05qehQpDp3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:21.4	FR0000120321	344,7500	EUR	47	XPAR	202105041668609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:21.5	FR0000120321	344,7000	EUR	15	DXE	258Q01NSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:41.5	FR0000120321	344,6500	EUR	9	DXE	258Q01NUG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:41.5	FR0000120321	344,6500	EUR	7	TQE	E05qehQpDqQi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:41.5	FR0000120321	344,6500	EUR	43	XPAR	202105041668865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:41.5	FR0000120321	344,6500	EUR	16	AQE	B203171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:52.8	FR0000120321	344,6000	EUR	8	XPAR	202105041669889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:52.8	FR0000120321	344,6000	EUR	9	DXE	258Q01NVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:52.8	FR0000120321	344,6000	EUR	26	XPAR	202105041670145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:38:52.9	FR0000120321	344,6000	EUR	20	XPAR	202105041670401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:00.9	FR0000120321	344,5000	EUR	5	TQE	E05qehQpDsFl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:03.6	FR0000120321	344,4500	EUR	7	DXE	258Q01NYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:03.7	FR0000120321	344,4000	EUR	5	AQE	B203497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:24.2	FR0000120321	344,5000	EUR	9	DXE	258Q01O1S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:41.9	FR0000120321	344,4500	EUR	8	XPAR	202105041678849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:41.9	FR0000120321	344,4500	EUR	10	XPAR	202105041679105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:41.9	FR0000120321	344,4500	EUR	39	XPAR	202105041679361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:41.9	FR0000120321	344,4500	EUR	5	DXE	258Q01O69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:42.0	FR0000120321	344,4500	EUR	9	TQE	E05qehQpDxEJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:42.0	FR0000120321	344,4500	EUR	21	XPAR	202105041679617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:42.0	FR0000120321	344,4500	EUR	8	DXE	258Q01O6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:42.0	FR0000120321	344,4500	EUR	1	DXE	258Q01O6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:55.3	FR0000120321	344,4000	EUR	9	DXE	258Q01O8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:39:55.4	FR0000120321	344,4000	EUR	1	AQE	B204383	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:01.0	FR0000120321	344,4000	EUR	3	AQE	B204466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:01.0	FR0000120321	344,4000	EUR	5	TQE	E05qehQpDzXq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:01.6	FR0000120321	344,3500	EUR	24	XPAR	202105041680129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:01.7	FR0000120321	344,3500	EUR	7	XPAR	202105041680385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:11.9	FR0000120321	344,2500	EUR	15	XPAR	202105041680897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:13.0	FR0000120321	344,2000	EUR	7	DXE	258Q01OHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:13.1	FR0000120321	344,2000	EUR	5	XPAR	202105041681665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:13.1	FR0000120321	344,2000	EUR	6	AQE	B205063	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:18.4	FR0000120321	343,9000	EUR	5	XPAR	202105041686785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:18.4	FR0000120321	343,9000	EUR	5	DXE	258Q01OQ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:20.8	FR0000120321	343,9500	EUR	6	XPAR	202105041697793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:22.3	FR0000120321	343,9500	EUR	5	TQE	E05qehQpE8S8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:31.9	FR0000120321	343,8500	EUR	13	XPAR	202105041701121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:32.2	FR0000120321	343,8000	EUR	9	DXE	258Q01P24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:40.5	FR0000120321	343,6500	EUR	10	XPAR	202105041702657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:40.5	FR0000120321	343,6000	EUR	5	XPAR	202105041704193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:41.3	FR0000120321	343,6000	EUR	16	AQE	B206278	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:41.4	FR0000120321	343,6000	EUR	16	AQE	B206284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:41.6	FR0000120321	343,6000	EUR	16	AQE	B206304	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:41.8	FR0000120321	343,6000	EUR	16	AQE	B206324	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.1	FR0000120321	343,6000	EUR	16	AQE	B206348	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.2	FR0000120321	343,6000	EUR	16	AQE	B206352	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.4	FR0000120321	343,6000	EUR	3	AQE	B206377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.4	FR0000120321	343,6000	EUR	13	AQE	B206378	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.6	FR0000120321	343,6000	EUR	16	AQE	B206389	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.8	FR0000120321	343,6000	EUR	16	AQE	B206392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.9	FR0000120321	343,6000	EUR	67	AQE	B206394	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:42.9	FR0000120321	343,6000	EUR	4	AQE	B206395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:43.4	FR0000120321	343,6000	EUR	1	AQE	B206415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:44.2	FR0000120321	343,6000	EUR	69	AQE	B206450	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:48.8	FR0000120321	343,6000	EUR	6	TQE	E05qehQpEEhr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:48.8	FR0000120321	343,6000	EUR	10	XPAR	202105041707009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.0	FR0000120321	343,6000	EUR	16	AQE	B206540	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.4	FR0000120321	343,6000	EUR	13	AQE	B206556	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.4	FR0000120321	343,6000	EUR	22	AQE	B206557	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.4	FR0000120321	343,6000	EUR	65	AQE	B206558	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.4	FR0000120321	343,6000	EUR	16	AQE	B206559	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.6	FR0000120321	343,6000	EUR	16	AQE	B206560	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.9	FR0000120321	343,6000	EUR	2	AQE	B206571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:49.9	FR0000120321	343,6000	EUR	8	AQE	B206572	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:50.0	FR0000120321	343,6000	EUR	16	AQE	B206576	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:50.2	FR0000120321	343,6000	EUR	16	AQE	B206581	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:50.4	FR0000120321	343,6000	EUR	16	AQE	B206582	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:50.6	FR0000120321	343,6000	EUR	9	AQE	B206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:54.6	FR0000120321	343,5500	EUR	7	DXE	258Q01P92	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:54.6	FR0000120321	343,5000	EUR	5	XPAR	202105041707777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:54.6	FR0000120321	343,5000	EUR	7	XPAR	202105041708033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:55.0	FR0000120321	343,4500	EUR	6	XPAR	202105041708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:55.0	FR0000120321	343,4500	EUR	5	DXE	258Q01P9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.4	FR0000120321	343,4000	EUR	21	DXE	258Q01PA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.4	FR0000120321	343,4000	EUR	7	DXE	258Q01PA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.4	FR0000120321	343,4000	EUR	123	DXE	258Q01PA4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.4	FR0000120321	343,4000	EUR	28	DXE	258Q01PA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.4	FR0000120321	343,4000	EUR	134	DXE	258Q01PA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	17	DXE	258Q01PA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	80	DXE	258Q01PA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	21	DXE	258Q01PAA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	130	DXE	258Q01PAC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	130	DXE	258Q01PAD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	21	DXE	258Q01PAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	21	DXE	258Q01PAF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	21	DXE	258Q01PAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:40:57.5	FR0000120321	343,4000	EUR	1	DXE	258Q01PAJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:01.2	FR0000120321	343,4500	EUR	6	XPAR	202105041710081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:01.5	FR0000120321	343,4000	EUR	108	DXE	258Q01PCJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:01.5	FR0000120321	343,4000	EUR	137	DXE	258Q01PCV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:12.2	FR0000120321	343,3000	EUR	5	TQE	E05qehQpEKEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:12.2	FR0000120321	343,2500	EUR	13	XPAR	202105041710593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:12.2	FR0000120321	343,2500	EUR	6	XPAR	202105041712641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:17.9	FR0000120321	343,1500	EUR	6	XPAR	202105041715713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:21.6	FR0000120321	343,1500	EUR	5	XPAR	202105041721857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:24.0	FR0000120321	343,1000	EUR	5	XPAR	202105041723649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:27.2	FR0000120321	343,1500	EUR	6	XPAR	202105041724673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:27.2	FR0000120321	343,1500	EUR	5	XPAR	202105041724929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:32.7	FR0000120321	343,0000	EUR	7	XPAR	202105041726465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:41.6	FR0000120321	343,0500	EUR	7	XPAR	202105041729281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:41.6	FR0000120321	343,0500	EUR	5	XPAR	202105041729537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:42.7	FR0000120321	343,0000	EUR	5	XPAR	202105041729793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:43.3	FR0000120321	342,9500	EUR	6	TQE	E05qehQpETeU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:53.0	FR0000120321	342,9500	EUR	13	XPAR	202105041734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:41:53.8	FR0000120321	342,8500	EUR	6	XPAR	202105041735425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:01.1	FR0000120321	342,8500	EUR	11	XPAR	202105041736193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:01.1	FR0000120321	342,8500	EUR	15	XPAR	202105041736449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:01.1	FR0000120321	342,8500	EUR	15	XPAR	202105041736705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:01.1	FR0000120321	342,8500	EUR	16	XPAR	202105041736961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	51	XPAR	202105041737217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	92	XPAR	202105041737473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	58	XPAR	202105041737729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	140	XPAR	202105041737985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	10	XPAR	202105041738241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	16	XPAR	202105041741569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	60	XPAR	202105041742081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.0	FR0000120321	342,8500	EUR	50	XPAR	202105041742337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.1	FR0000120321	342,8500	EUR	105	XPAR	202105041742593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.1	FR0000120321	342,8500	EUR	132	XPAR	202105041742849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.1	FR0000120321	342,8500	EUR	25	XPAR	202105041743105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:02.2	FR0000120321	342,9000	EUR	13	XPAR	202105041746689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:04.4	FR0000120321	342,9500	EUR	5	TQE	E05qehQpEYaH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:04.9	FR0000120321	342,9500	EUR	15	XPAR	202105041749249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	398	XPAR	202105041750017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	398	XPAR	202105041750529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	9	XPAR	202105041750785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	4	XPAR	202105041751041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	11	XPAR	202105041751297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	25	XPAR	202105041751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	20	XPAR	202105041751809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	15	XPAR	202105041752065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.3	FR0000120321	343,0000	EUR	215	XPAR	202105041754369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.4	FR0000120321	343,0000	EUR	108	XPAR	202105041754625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.4	FR0000120321	343,0000	EUR	85	XPAR	202105041754881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.4	FR0000120321	343,0000	EUR	313	XPAR	202105041755137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.4	FR0000120321	343,0000	EUR	85	XPAR	202105041755393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:11.4	FR0000120321	343,0000	EUR	3	XPAR	202105041755649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:13.7	FR0000120321	342,8000	EUR	15	XPAR	202105041756417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:22.7	FR0000120321	342,8000	EUR	8	XPAR	202105041762817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:22.8	FR0000120321	342,8000	EUR	5	XPAR	202105041763585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:49.8	FR0000120321	343,1000	EUR	10	TQE	E05qehQpElWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:49.8	FR0000120321	343,1000	EUR	10	TQE	E05qehQpElWT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:51.0	FR0000120321	343,1000	EUR	10	TQE	E05qehQpElf6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:42:52.3	FR0000120321	343,1000	EUR	11	TQE	E05qehQpEltR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:03.0	FR0000120321	343,1500	EUR	9	TQE	E05qehQpEoDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.4	FR0000120321	343,2000	EUR	25	XPAR	202105041773057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	23	XPAR	202105041773313	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	11	XPAR	202105041773569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	7	XPAR	202105041773825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	170	XPAR	202105041774081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	229	XPAR	202105041774337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	138	XPAR	202105041774593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	367	XPAR	202105041774849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	32	XPAR	202105041775105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	335	XPAR	202105041775361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	62	XPAR	202105041775617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	25	XPAR	202105041775873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	72	XPAR	202105041776129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	240	XPAR	202105041776385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.5	FR0000120321	343,2000	EUR	60	XPAR	202105041777153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.6	FR0000120321	343,2000	EUR	196	XPAR	202105041777409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:06.6	FR0000120321	343,2000	EUR	8	XPAR	202105041777665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:13.3	FR0000120321	343,1000	EUR	42	XPAR	202105041779713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:13.4	FR0000120321	343,1000	EUR	25	XPAR	202105041780225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:13.4	FR0000120321	343,1000	EUR	4	XPAR	202105041780481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,1500	EUR	25	XPAR	202105041786625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,1500	EUR	20	XPAR	202105041786881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,1500	EUR	7	XPAR	202105041787137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,1500	EUR	11	XPAR	202105041787393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,2000	EUR	15	XPAR	202105041787649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,2000	EUR	15	XPAR	202105041787905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,2000	EUR	25	XPAR	202105041788161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,2000	EUR	26	XPAR	202105041788417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,2000	EUR	25	XPAR	202105041788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.8	FR0000120321	343,2000	EUR	9	XPAR	202105041788929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.9	FR0000120321	343,2000	EUR	15	XPAR	202105041789185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.9	FR0000120321	343,2000	EUR	100	XPAR	202105041789441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.9	FR0000120321	343,2000	EUR	192	XPAR	202105041789697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.9	FR0000120321	343,1500	EUR	16	XPAR	202105041789953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:31.9	FR0000120321	343,1500	EUR	14	XPAR	202105041790209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:40.4	FR0000120321	343,2000	EUR	8	TQE	E05qehQpEvbl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:42.3	FR0000120321	343,1500	EUR	15	XPAR	202105041792513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:43:58.1	FR0000120321	343,2000	EUR	22	XPAR	202105041793537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:04.0	FR0000120321	343,1500	EUR	9	XPAR	202105041794817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:08.5	FR0000120321	343,0000	EUR	9	XPAR	202105041795841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:22.4	FR0000120321	342,8000	EUR	15	XPAR	202105041797121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:22.4	FR0000120321	342,8000	EUR	6	XPAR	202105041797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:51.5	FR0000120321	342,9500	EUR	32	XPAR	202105041804033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:51.5	FR0000120321	342,9500	EUR	3	XPAR	202105041804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:59.8	FR0000120321	342,8500	EUR	14	XPAR	202105041805057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:44:59.8	FR0000120321	342,8000	EUR	5	XPAR	202105041806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:05.8	FR0000120321	342,7000	EUR	10	XPAR	202105041807617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:08.1	FR0000120321	342,5500	EUR	5	XPAR	202105041808385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:11.2	FR0000120321	342,3500	EUR	5	XPAR	202105041811457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:14.4	FR0000120321	342,4000	EUR	5	XPAR	202105041814529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:22.3	FR0000120321	342,4000	EUR	10	XPAR	202105041817857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:31.0	FR0000120321	342,5000	EUR	14	XPAR	202105041819137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:47.6	FR0000120321	342,6000	EUR	6	XPAR	202105041821953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:47.6	FR0000120321	342,6000	EUR	11	XPAR	202105041822209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:45:47.7	FR0000120321	342,5000	EUR	15	XPAR	202105041822721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:46:16.7	FR0000120321	342,5500	EUR	28	XPAR	202105041825537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:46:17.7	FR0000120321	342,5000	EUR	21	XPAR	202105041827329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:46:35.1	FR0000120321	342,5000	EUR	15	XPAR	202105041828609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:08.9	FR0000120321	342,6500	EUR	20	XPAR	202105041830657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:42.8	FR0000120321	342,7500	EUR	33	XPAR	202105041831425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:43.7	FR0000120321	342,7000	EUR	56	XPAR	202105041831937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:43.7	FR0000120321	342,7000	EUR	10	TQE	E05qehQpFdM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:43.7	FR0000120321	342,7000	EUR	1	TQE	E05qehQpFdM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:45.7	FR0000120321	342,6500	EUR	22	XPAR	202105041833217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:45.7	FR0000120321	342,6500	EUR	9	TQE	E05qehQpFddG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:47.2	FR0000120321	342,6000	EUR	6	XPAR	202105041835777	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:47:53.5	FR0000120321	342,6000	EUR	12	TQE	E05qehQpFeW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:02.2	FR0000120321	342,6500	EUR	16	XPAR	202105041838081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:26.8	FR0000120321	342,6000	EUR	13	XPAR	202105041838337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:26.8	FR0000120321	342,6000	EUR	24	XPAR	202105041839361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:32.0	FR0000120321	342,5500	EUR	14	XPAR	202105041840641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:37.2	FR0000120321	342,4000	EUR	14	XPAR	202105041840897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:37.3	FR0000120321	342,4000	EUR	5	XPAR	202105041842945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:48:43.7	FR0000120321	342,3500	EUR	7	XPAR	202105041844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:17.0	FR0000120321	342,8000	EUR	42	XPAR	202105041853953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:41.7	FR0000120321	342,7000	EUR	75	XPAR	202105041855745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:41.7	FR0000120321	342,7000	EUR	27	XPAR	202105041856001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:41.7	FR0000120321	342,7000	EUR	14	TQE	E05qehQpFznz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:41.7	FR0000120321	342,7000	EUR	11	TQE	E05qehQpFztG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:41.8	FR0000120321	342,7000	EUR	6	TQE	E05qehQpFzuA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:45.7	FR0000120321	342,6500	EUR	25	XPAR	202105041856513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:45.7	FR0000120321	342,6500	EUR	24	XPAR	202105041856769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:50:45.8	FR0000120321	342,6500	EUR	6	XPAR	202105041857025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:08.6	FR0000120321	342,6500	EUR	5	TQE	E05qehQpG3OD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:46.8	FR0000120321	342,8500	EUR	10	TQE	E05qehQpG8gV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:46.8	FR0000120321	342,8500	EUR	8	TQE	E05qehQpG8gX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:46.8	FR0000120321	342,8500	EUR	20	XPAR	202105041868033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:46.8	FR0000120321	342,8500	EUR	10	XPAR	202105041868289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:47.4	FR0000120321	342,8500	EUR	10	TQE	E05qehQpG8kr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:47.4	FR0000120321	342,8500	EUR	10	TQE	E05qehQpG8kt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:51:47.4	FR0000120321	342,8500	EUR	8	TQE	E05qehQpG8kv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:22.9	FR0000120321	342,8500	EUR	7	TQE	E05qehQpGD55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:37.9	FR0000120321	342,9500	EUR	44	XPAR	202105041876737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:38.0	FR0000120321	342,9500	EUR	20	XPAR	202105041876993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:38.0	FR0000120321	342,9500	EUR	20	XPAR	202105041877249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:38.0	FR0000120321	342,9500	EUR	16	XPAR	202105041877505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:38.0	FR0000120321	342,9500	EUR	16	XPAR	202105041877761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:38.0	FR0000120321	342,9500	EUR	5	XPAR	202105041878017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:52:41.1	FR0000120321	342,9500	EUR	5	TQE	E05qehQpGFrW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:04.0	FR0000120321	342,8500	EUR	5	TQE	E05qehQpGHoE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:10.7	FR0000120321	342,7500	EUR	5	XPAR	202105041882369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:40.0	FR0000120321	342,7000	EUR	62	XPAR	202105041884673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:59.3	FR0000120321	342,8000	EUR	28	XPAR	202105041886977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:59.4	FR0000120321	342,8000	EUR	16	XPAR	202105041887233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:53:59.4	FR0000120321	342,8000	EUR	17	XPAR	202105041887489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:54:39.2	FR0000120321	342,7000	EUR	17	XPAR	202105041889281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:54:39.2	FR0000120321	342,7000	EUR	20	XPAR	202105041889537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:54:39.2	FR0000120321	342,7000	EUR	15	XPAR	202105041889793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:54:39.2	FR0000120321	342,7000	EUR	11	XPAR	202105041890049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:55:18.2	FR0000120321	342,6500	EUR	42	XPAR	202105041895169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:55:18.2	FR0000120321	342,6500	EUR	11	XPAR	202105041895425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:55:31.8	FR0000120321	342,6000	EUR	10	XPAR	202105041895937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:56:44.6	FR0000120321	342,8000	EUR	34	XPAR	202105041899265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:56:44.6	FR0000120321	342,7500	EUR	5	TQE	E05qehQpGcxF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:56:46.1	FR0000120321	342,7500	EUR	39	XPAR	202105041899777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:56:54.4	FR0000120321	342,7000	EUR	23	XPAR	202105041900545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:56:54.4	FR0000120321	342,7000	EUR	13	XPAR	202105041900801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:57:26.6	FR0000120321	342,7000	EUR	6	TQE	E05qehQpGgYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:57:26.6	FR0000120321	342,7000	EUR	27	XPAR	202105041901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:57:50.3	FR0000120321	342,7000	EUR	24	XPAR	202105041901569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:57:50.3	FR0000120321	342,7000	EUR	6	XPAR	202105041901825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:57:50.4	FR0000120321	342,7000	EUR	12	XPAR	202105041902593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:03.1	FR0000120321	342,7000	EUR	9	XPAR	202105041902849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:03.1	FR0000120321	342,7000	EUR	7	XPAR	202105041903873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:18.0	FR0000120321	342,6500	EUR	9	TQE	E05qehQpGkav	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:36.7	FR0000120321	342,6500	EUR	25	XPAR	202105041904385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:58.9	FR0000120321	342,6000	EUR	6	TQE	E05qehQpGnfy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:59.2	FR0000120321	342,6000	EUR	5	TQE	E05qehQpGniY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:58:59.2	FR0000120321	342,6000	EUR	30	XPAR	202105041906177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:00.1	FR0000120321	342,5500	EUR	12	XPAR	202105041906689	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:08.8	FR0000120321	342,4500	EUR	9	XPAR	202105041907713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:08.8	FR0000120321	342,4500	EUR	5	XPAR	202105041907969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:28.6	FR0000120321	342,3000	EUR	5	TQE	E05qehQpGqsq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:28.6	FR0000120321	342,3000	EUR	21	XPAR	202105041913089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:40.3	FR0000120321	342,2500	EUR	11	XPAR	202105041913345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:54.6	FR0000120321	342,2500	EUR	14	XPAR	202105041915393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 12:59:54.6	FR0000120321	342,2500	EUR	5	TQE	E05qehQpGtYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:00:16.9	FR0000120321	342,4000	EUR	37	XPAR	202105041917185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:00:16.9	FR0000120321	342,4000	EUR	5	TQE	E05qehQpGwWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:00:24.8	FR0000120321	342,3500	EUR	15	XPAR	202105041917697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:03.0	FR0000120321	342,4500	EUR	9	TQE	E05qehQpH1Ib	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:05.0	FR0000120321	342,3500	EUR	9	XPAR	202105041919745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:05.0	FR0000120321	342,3500	EUR	34	XPAR	202105041920001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:26.1	FR0000120321	342,3000	EUR	38	XPAR	202105041922049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:26.1	FR0000120321	342,3000	EUR	5	TQE	E05qehQpH3RP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:26.4	FR0000120321	342,2500	EUR	6	XPAR	202105041922817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:31.9	FR0000120321	342,2000	EUR	5	XPAR	202105041923073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:01:51.0	FR0000120321	342,3000	EUR	5	TQE	E05qehQpH5kC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:55.4	FR0000120321	342,5500	EUR	34	XPAR	202105041931265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:55.5	FR0000120321	342,5500	EUR	15	XPAR	202105041931521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:55.5	FR0000120321	342,5500	EUR	14	TQE	E05qehQpHFFD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:55.5	FR0000120321	342,5500	EUR	12	TQE	E05qehQpHFI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:56.9	FR0000120321	342,4500	EUR	32	XPAR	202105041932289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:56.9	FR0000120321	342,4500	EUR	27	XPAR	202105041932545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:57.0	FR0000120321	342,4500	EUR	27	XPAR	202105041932801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:57.0	FR0000120321	342,4500	EUR	16	XPAR	202105041933057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:57.0	FR0000120321	342,4500	EUR	4	XPAR	202105041933313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:03:57.0	FR0000120321	342,4500	EUR	16	XPAR	202105041933569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:04:39.2	FR0000120321	342,5000	EUR	9	TQE	E05qehQpHJ36	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:04:39.2	FR0000120321	342,5000	EUR	77	XPAR	202105041936385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:05:03.3	FR0000120321	342,4500	EUR	34	XPAR	202105041937921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:05:03.3	FR0000120321	342,4500	EUR	5	TQE	E05qehQpHKas	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:05:04.2	FR0000120321	342,4000	EUR	19	XPAR	202105041940481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:05:17.7	FR0000120321	342,4000	EUR	20	XPAR	202105041944065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:05:23.6	FR0000120321	342,4000	EUR	9	XPAR	202105041944577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:07.2	FR0000120321	342,4500	EUR	18	XPAR	202105041949441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:07.2	FR0000120321	342,4500	EUR	18	XPAR	202105041949697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:18.0	FR0000120321	342,5000	EUR	13	TQE	E05qehQpHSex	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:29.3	FR0000120321	342,5000	EUR	6	TQE	E05qehQpHTVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:39.6	FR0000120321	342,4500	EUR	2	TQE	E05qehQpHUKu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:55.1	FR0000120321	342,4500	EUR	37	XPAR	202105041952001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:06:55.1	FR0000120321	342,4500	EUR	5	TQE	E05qehQpHVJt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:00.0	FR0000120321	342,4500	EUR	9	TQE	E05qehQpHVpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:00.8	FR0000120321	342,4500	EUR	1	TQE	E05qehQpHVtd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:00.8	FR0000120321	342,4500	EUR	7	TQE	E05qehQpHVtf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:05.6	FR0000120321	342,4500	EUR	23	TQE	E05qehQpHWNq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:08.2	FR0000120321	342,4000	EUR	52	XPAR	202105041953281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:39.4	FR0000120321	342,3000	EUR	55	XPAR	202105041954561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:40.5	FR0000120321	342,2500	EUR	51	XPAR	202105041955329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:43.6	FR0000120321	342,2000	EUR	10	XPAR	202105041956097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:07:53.0	FR0000120321	342,1000	EUR	10	XPAR	202105041956609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:03.7	FR0000120321	342,1000	EUR	14	XPAR	202105041957633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:04.1	FR0000120321	342,1500	EUR	10	XPAR	202105041960449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:06.6	FR0000120321	342,2000	EUR	5	XPAR	202105041961473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:52.9	FR0000120321	342,1500	EUR	46	XPAR	202105041966849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:56.7	FR0000120321	342,1000	EUR	30	XPAR	202105041967361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:56.8	FR0000120321	342,1000	EUR	5	XPAR	202105041967617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:08:58.8	FR0000120321	342,0500	EUR	5	XPAR	202105041968129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:03.6	FR0000120321	342,0500	EUR	5	XPAR	202105041968385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:03.7	FR0000120321	342,0500	EUR	5	XPAR	202105041968641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:09.4	FR0000120321	342,0500	EUR	10	XPAR	202105041969665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:21.4	FR0000120321	342,0000	EUR	12	XPAR	202105041971713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:21.4	FR0000120321	342,0000	EUR	5	XPAR	202105041972225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:34.3	FR0000120321	341,9500	EUR	19	XPAR	202105041972737	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:49.8	FR0000120321	341,9500	EUR	5	TQE	E05qehQpHkci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:52.6	FR0000120321	341,9000	EUR	22	XPAR	202105041975809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:52.6	FR0000120321	341,9000	EUR	3	XPAR	202105041976065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:09:59.9	FR0000120321	342,0000	EUR	29	DXE	258Q01XNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:02.9	FR0000120321	341,9500	EUR	15	DXE	258Q01XO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:02.9	FR0000120321	341,9500	EUR	20	XPAR	202105041978369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:03.2	FR0000120321	341,9000	EUR	7	XPAR	202105041978881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:06.8	FR0000120321	341,9000	EUR	5	XPAR	202105041980417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:06.8	FR0000120321	341,9000	EUR	5	DXE	258Q01XPI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:06.8	FR0000120321	341,9000	EUR	5	TQE	E05qehQpHm3w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:17.5	FR0000120321	341,8500	EUR	13	XPAR	202105041982465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:18.1	FR0000120321	341,8000	EUR	5	DXE	258Q01XT5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:18.1	FR0000120321	341,8000	EUR	8	XPAR	202105041984001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:24.7	FR0000120321	341,7000	EUR	10	XPAR	202105041985793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:24.7	FR0000120321	341,7000	EUR	5	DXE	258Q01XVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:28.4	FR0000120321	341,6000	EUR	5	DXE	258Q01XZU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:28.4	FR0000120321	341,6000	EUR	5	TQE	E05qehQpHppz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:30.3	FR0000120321	341,5500	EUR	8	XPAR	202105041991169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:35.6	FR0000120321	341,5000	EUR	10	XPAR	202105041992705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:35.8	FR0000120321	341,4500	EUR	5	DXE	258Q01Y31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:51.4	FR0000120321	341,4500	EUR	19	XPAR	202105041995521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:55.1	FR0000120321	341,4000	EUR	9	DXE	258Q01Y6D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:55.1	FR0000120321	341,4000	EUR	5	TQE	E05qehQpHtB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:55.1	FR0000120321	341,4000	EUR	8	XPAR	202105041996033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:10:55.1	FR0000120321	341,4000	EUR	7	XPAR	202105041997057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:00.0	FR0000120321	341,4000	EUR	5	XPAR	202105042000129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:00.0	FR0000120321	341,4000	EUR	5	DXE	258Q01Y8A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:01.7	FR0000120321	341,3500	EUR	5	XPAR	202105042002945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:09.8	FR0000120321	341,5000	EUR	5	TQE	E05qehQpHvjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:09.8	FR0000120321	341,5000	EUR	13	XPAR	202105042009345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:19.4	FR0000120321	341,5000	EUR	10	XPAR	202105042011649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:19.4	FR0000120321	341,5000	EUR	7	DXE	258Q01YDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:25.6	FR0000120321	341,5000	EUR	13	XPAR	202105042014465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:27.7	FR0000120321	341,4500	EUR	6	XPAR	202105042015489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:11:43.5	FR0000120321	341,5000	EUR	13	DXE	258Q01YJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:08.3	FR0000120321	341,5500	EUR	41	XPAR	202105042016769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:08.3	FR0000120321	341,5500	EUR	18	DXE	258Q01YM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:08.3	FR0000120321	341,5500	EUR	9	TQE	E05qehQpI2XB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:08.4	FR0000120321	341,5500	EUR	5	TQE	E05qehQpI2Xj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:20.9	FR0000120321	341,5000	EUR	23	XPAR	202105042018561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:43.3	FR0000120321	341,7500	EUR	16	XPAR	202105042024961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:12:43.3	FR0000120321	341,7500	EUR	8	TQE	E05qehQpI65b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:40.9	FR0000120321	341,7500	EUR	28	XPAR	202105042026241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:40.9	FR0000120321	341,7500	EUR	20	XPAR	202105042026497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:51.8	FR0000120321	341,7000	EUR	5	XPAR	202105042028033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:51.8	FR0000120321	341,7000	EUR	33	XPAR	202105042028289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:51.8	FR0000120321	341,7000	EUR	9	TQE	E05qehQpIBy1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:51.8	FR0000120321	341,7000	EUR	24	DXE	258Q01Z0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:51.9	FR0000120321	341,7000	EUR	7	TQE	E05qehQpIBzr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:52.1	FR0000120321	341,6500	EUR	51	XPAR	202105042029313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:13:53.3	FR0000120321	341,6000	EUR	18	XPAR	202105042029825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:12.5	FR0000120321	341,5000	EUR	29	XPAR	202105042031105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:12.5	FR0000120321	341,5000	EUR	41	DXE	258Q01Z49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:12.5	FR0000120321	341,5000	EUR	5	TQE	E05qehQpIEQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:12.5	FR0000120321	341,5000	EUR	11	DXE	258Q01Z4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:12.5	FR0000120321	341,5000	EUR	4	DXE	258Q01Z4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:35.2	FR0000120321	341,5500	EUR	5	TQE	E05qehQpIGXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:38.5	FR0000120321	341,5000	EUR	7	DXE	258Q01Z7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:40.1	FR0000120321	341,5000	EUR	43	XPAR	202105042038017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:14:40.1	FR0000120321	341,5000	EUR	5	DXE	258Q01Z8A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:00.7	FR0000120321	341,5000	EUR	6	TQE	E05qehQpIJ09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:00.7	FR0000120321	341,4500	EUR	29	XPAR	202105042040321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:00.7	FR0000120321	341,4500	EUR	12	DXE	258Q01ZBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:00.8	FR0000120321	341,5000	EUR	12	XPAR	202105042040577	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:12.7	FR0000120321	341,5000	EUR	19	XPAR	202105042041857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:15.2	FR0000120321	341,4500	EUR	5	XPAR	202105042044417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:15.2	FR0000120321	341,4500	EUR	18	DXE	258Q01ZFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:26.1	FR0000120321	341,3500	EUR	18	XPAR	202105042045953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:26.1	FR0000120321	341,3500	EUR	5	TQE	E05qehQpIMmo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:28.9	FR0000120321	341,3000	EUR	5	XPAR	202105042047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:41.9	FR0000120321	341,4000	EUR	17	XPAR	202105042052097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:41.9	FR0000120321	341,4000	EUR	5	TQE	E05qehQpIOcR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:41.9	FR0000120321	341,4000	EUR	12	DXE	258Q01ZM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:48.5	FR0000120321	341,3500	EUR	8	DXE	258Q01ZMN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:48.7	FR0000120321	341,3000	EUR	14	XPAR	202105042052865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:54.7	FR0000120321	341,2000	EUR	9	DXE	258Q01ZN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:15:55.1	FR0000120321	341,2000	EUR	5	TQE	E05qehQpIPto	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:00.6	FR0000120321	341,1000	EUR	16	XPAR	202105042056961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:00.6	FR0000120321	341,1000	EUR	2	XPAR	202105042057217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:33.4	FR0000120321	341,3500	EUR	6	TQE	E05qehQpIUpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:33.4	FR0000120321	341,3500	EUR	28	XPAR	202105042067201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:33.4	FR0000120321	341,3500	EUR	14	XPAR	202105042067457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:33.4	FR0000120321	341,3500	EUR	22	XPAR	202105042067969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:37.6	FR0000120321	341,3000	EUR	5	TQE	E05qehQpIVFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:59.0	FR0000120321	341,3000	EUR	29	XPAR	202105042072577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:59.1	FR0000120321	341,3000	EUR	8	XPAR	202105042072833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:59.1	FR0000120321	341,3000	EUR	6	DXE	258Q01ZZI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:16:59.2	FR0000120321	341,2500	EUR	5	TQE	E05qehQpIWx8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:18.5	FR0000120321	341,4000	EUR	27	XPAR	202105042080257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:18.5	FR0000120321	341,4000	EUR	18	DXE	258Q0201O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:18.5	FR0000120321	341,4000	EUR	5	TQE	E05qehQpIYjf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:18.8	FR0000120321	341,4000	EUR	16	XPAR	202105042080513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.3	FR0000120321	341,3500	EUR	5	TQE	E05qehQpIapX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.3	FR0000120321	341,3500	EUR	34	XPAR	202105042081281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.3	FR0000120321	341,3500	EUR	11	DXE	258Q02049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.4	FR0000120321	341,3000	EUR	15	XPAR	202105042081537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.4	FR0000120321	341,3000	EUR	15	DXE	258Q0204N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.4	FR0000120321	341,3000	EUR	11	DXE	258Q0204O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:46.4	FR0000120321	341,3000	EUR	1	DXE	258Q0204P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:59.4	FR0000120321	341,2500	EUR	10	XPAR	202105042082305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:17:59.4	FR0000120321	341,2500	EUR	8	XPAR	202105042082561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:18:54.3	FR0000120321	341,5500	EUR	8	TQE	E05qehQpIgiR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	50	XPAR	202105042085633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	20	XPAR	202105042085889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	8	TQE	E05qehQpIhPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	20	DXE	258Q020E0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	15	XPAR	202105042086913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	15	XPAR	202105042087169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	10	XPAR	202105042087425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	6	TQE	E05qehQpIhUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:01.3	FR0000120321	341,5000	EUR	32	DXE	258Q020EI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:10.6	FR0000120321	341,5500	EUR	19	XPAR	202105042088449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:22.7	FR0000120321	341,5000	EUR	13	XPAR	202105042089217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:22.7	FR0000120321	341,5000	EUR	5	TQE	E05qehQpIjZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:22.7	FR0000120321	341,5000	EUR	8	XPAR	202105042089473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:49.2	FR0000120321	341,4000	EUR	35	XPAR	202105042092801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:49.3	FR0000120321	341,4000	EUR	5	DXE	258Q020NH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:49.3	FR0000120321	341,4000	EUR	5	TQE	E05qehQpImGm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:49.3	FR0000120321	341,4000	EUR	23	DXE	258Q020NJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:19:49.3	FR0000120321	341,4000	EUR	1	DXE	258Q020O8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:20:01.2	FR0000120321	341,5000	EUR	5	TQE	E05qehQpInQZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:20:15.8	FR0000120321	341,5000	EUR	20	DXE	258Q020QJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:20:15.8	FR0000120321	341,5000	EUR	18	DXE	258Q020QP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:10.5	FR0000120321	341,6000	EUR	4	DXE	258Q020WO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:10.5	FR0000120321	341,6000	EUR	26	XPAR	202105042098689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:10.5	FR0000120321	341,6000	EUR	30	XPAR	202105042098945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:10.6	FR0000120321	341,6000	EUR	5	DXE	258Q020WP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:18.4	FR0000120321	341,6000	EUR	19	XPAR	202105042099713	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:18.4	FR0000120321	341,6000	EUR	9	TQE	E05qehQpluVT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:18.4	FR0000120321	341,6000	EUR	7	DXE	258Q020XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:18.4	FR0000120321	341,6000	EUR	15	XPAR	202105042099969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:18.4	FR0000120321	341,6000	EUR	11	XPAR	202105042100225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:18.4	FR0000120321	341,6000	EUR	9	TQE	E05qehQpluZd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:27.9	FR0000120321	341,5500	EUR	27	DXE	258Q0211W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:27.9	FR0000120321	341,5500	EUR	52	XPAR	202105042100993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:21:30.1	FR0000120321	341,5000	EUR	7	DXE	258Q0212G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:06.7	FR0000120321	341,6500	EUR	10	TQE	E05qehQpIzRn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:27.0	FR0000120321	341,6500	EUR	73	XPAR	202105042108673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.0	FR0000120321	341,6000	EUR	20	XPAR	202105042109185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.0	FR0000120321	341,6000	EUR	1	XPAR	202105042109441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.0	FR0000120321	341,6000	EUR	23	DXE	258Q021BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.0	FR0000120321	341,6000	EUR	6	TQE	E05qehQpJ2Rr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.0	FR0000120321	341,5500	EUR	6	TQE	E05qehQpJ2Zp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.1	FR0000120321	341,5500	EUR	27	DXE	258Q021CZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.1	FR0000120321	341,5500	EUR	25	XPAR	202105042109697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.1	FR0000120321	341,5500	EUR	2	XPAR	202105042109953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.1	FR0000120321	341,5500	EUR	16	XPAR	202105042110209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.1	FR0000120321	341,5500	EUR	11	XPAR	202105042110465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:22:44.1	FR0000120321	341,5500	EUR	7	XPAR	202105042110721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:23:06.6	FR0000120321	341,5000	EUR	5	TQE	E05qehQpJ4te	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:23:42.3	FR0000120321	341,5000	EUR	39	XPAR	202105042114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:23:42.3	FR0000120321	341,5000	EUR	18	DXE	258Q021JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:05.5	FR0000120321	341,4500	EUR	9	TQE	E05qehQpJA3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:05.5	FR0000120321	341,4500	EUR	45	XPAR	202105042115073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:05.5	FR0000120321	341,4500	EUR	16	DXE	258Q021MY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:05.5	FR0000120321	341,4500	EUR	5	TQE	E05qehQpJA7x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:52.5	FR0000120321	341,5500	EUR	10	DXE	258Q021UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:24:52.5	FR0000120321	341,5500	EUR	5	DXE	258Q021UH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.0	FR0000120321	341,5000	EUR	30	XPAR	202105042123265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.0	FR0000120321	341,5000	EUR	24	XPAR	202105042123521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.0	FR0000120321	341,5000	EUR	5	TQE	E05qehQpJGOZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.0	FR0000120321	341,5000	EUR	4	TQE	E05qehQpJGOf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.0	FR0000120321	341,5000	EUR	29	DXE	258Q021YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.0	FR0000120321	341,5000	EUR	9	DXE	258Q021YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:19.1	FR0000120321	341,5000	EUR	9	TQE	E05qehQpJGPT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:25:33.7	FR0000120321	341,4500	EUR	42	XPAR	202105042124289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:01.1	FR0000120321	341,4000	EUR	56	XPAR	202105042126849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:01.1	FR0000120321	341,4000	EUR	6	TQE	E05qehQpJJwi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:01.1	FR0000120321	341,4000	EUR	23	DXE	258Q0223P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:01.2	FR0000120321	341,4000	EUR	5	TQE	E05qehQpJK0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:18.9	FR0000120321	341,3500	EUR	11	DXE	258Q02268	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:18.9	FR0000120321	341,3500	EUR	44	XPAR	202105042127617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.0	FR0000120321	341,3500	EUR	13	DXE	258Q02271	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.0	FR0000120321	341,3500	EUR	11	XPAR	202105042128129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.0	FR0000120321	341,3500	EUR	16	XPAR	202105042128385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.0	FR0000120321	341,3500	EUR	13	XPAR	202105042128641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.9	FR0000120321	341,3000	EUR	30	XPAR	202105042128897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.9	FR0000120321	341,2500	EUR	10	DXE	258Q0227L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:19.9	FR0000120321	341,2500	EUR	7	XPAR	202105042129921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:46.9	FR0000120321	341,1500	EUR	6	TQE	E05qehQpJPJz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:46.9	FR0000120321	341,1500	EUR	3	DXE	258Q022BG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:26:47.5	FR0000120321	341,1500	EUR	33	XPAR	202105042134785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:07.4	FR0000120321	341,3000	EUR	42	XPAR	202105042136577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:08.3	FR0000120321	341,2000	EUR	6	XPAR	202105042138625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:08.3	FR0000120321	341,2000	EUR	8	TQE	E05qehQpJRx4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:08.3	FR0000120321	341,2000	EUR	21	DXE	258Q022G3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:08.4	FR0000120321	341,1500	EUR	9	DXE	258Q022H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:41.6	FR0000120321	341,2500	EUR	15	XPAR	202105042141953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:41.6	FR0000120321	341,2500	EUR	20	DXE	258Q022LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:41.6	FR0000120321	341,2500	EUR	9	TQE	E05qehQpJV3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:41.6	FR0000120321	341,2500	EUR	15	XPAR	202105042142465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:41.6	FR0000120321	341,2500	EUR	15	XPAR	202105042142721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:58.7	FR0000120321	341,2500	EUR	19	XPAR	202105042143489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:58.8	FR0000120321	341,2500	EUR	5	TQE	E05qehQpJWO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:27:58.8	FR0000120321	341,2500	EUR	18	XPAR	202105042143745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:28:04.2	FR0000120321	341,2500	EUR	6	XPAR	202105042144513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:28:10.6	FR0000120321	341,3000	EUR	6	XPAR	202105042145025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:28:34.0	FR0000120321	341,3500	EUR	7	XPAR	202105042146561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:28:34.0	FR0000120321	341,3500	EUR	20	XPAR	202105042146817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:28:34.4	FR0000120321	341,3000	EUR	33	XPAR	202105042147841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:28:56.0	FR0000120321	341,3000	EUR	24	XPAR	202105042148865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:03.2	FR0000120321	341,2500	EUR	30	DXE	258Q022U3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:03.2	FR0000120321	341,2500	EUR	15	TQE	E05qehQpJabN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:03.2	FR0000120321	341,2500	EUR	21	XPAR	202105042149633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:03.2	FR0000120321	341,2500	EUR	5	TQE	E05qehQpJabw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:10.6	FR0000120321	341,2000	EUR	42	AQE	B248731	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:10.6	FR0000120321	341,2000	EUR	2	AQE	B248732	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:10.7	FR0000120321	341,2000	EUR	2	DXE	258Q022VH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:10.7	FR0000120321	341,2000	EUR	18	DXE	258Q022VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:10.7	FR0000120321	341,2000	EUR	59	DXE	258Q022VJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:29:10.7	FR0000120321	341,2000	EUR	25	XPAR	202105042149889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.2	FR0000120321	341,4500	EUR	41	XPAR	202105042153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.2	FR0000120321	341,4500	EUR	20	TQE	E05qehQpJkxa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.3	FR0000120321	341,4500	EUR	39	DXE	258Q023ED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.4	FR0000120321	341,4000	EUR	9	TQE	E05qehQpJl9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.4	FR0000120321	341,4500	EUR	1	TQE	E05qehQpJl9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.4	FR0000120321	341,4000	EUR	23	DXE	258Q023H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.4	FR0000120321	341,4500	EUR	5	AQE	B251003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.5	FR0000120321	341,4500	EUR	10	TQE	E05qehQpJlGh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.6	FR0000120321	341,4000	EUR	9	TQE	E05qehQpJlHj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.6	FR0000120321	341,4000	EUR	1	TQE	E05qehQpJlHl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.6	FR0000120321	341,4500	EUR	5	TQE	E05qehQpJllK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:31:31.7	FR0000120321	341,4000	EUR	22	DXE	258Q023I4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:05.1	FR0000120321	341,6000	EUR	8	TQE	E05qehQpJo8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:23.3	FR0000120321	341,6500	EUR	36	XPAR	202105042160641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:41.9	FR0000120321	341,7500	EUR	17	AQE	B252071	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:41.9	FR0000120321	341,7500	EUR	9	DXE	258Q023T4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:41.9	FR0000120321	341,7500	EUR	26	DXE	258Q023T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:41.9	FR0000120321	341,7500	EUR	13	TQE	E05qehQpJrin	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:42.0	FR0000120321	341,7500	EUR	7	TQE	E05qehQpJrjI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.6	FR0000120321	341,7000	EUR	66	XPAR	202105042161665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.6	FR0000120321	341,7000	EUR	25	DXE	258Q023UR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.7	FR0000120321	341,7000	EUR	25	XPAR	202105042161921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.7	FR0000120321	341,7000	EUR	16	XPAR	202105042162177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.7	FR0000120321	341,7000	EUR	15	XPAR	202105042162433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.7	FR0000120321	341,7000	EUR	25	XPAR	202105042162689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:32:52.8	FR0000120321	341,7000	EUR	11	XPAR	202105042162945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:10.6	FR0000120321	341,7000	EUR	36	XPAR	202105042163201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:10.6	FR0000120321	341,7000	EUR	25	XPAR	202105042163457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:10.6	FR0000120321	341,7000	EUR	1	XPAR	202105042163713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:10.9	FR0000120321	341,7000	EUR	15	XPAR	202105042163969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:10.9	FR0000120321	341,7000	EUR	15	XPAR	202105042164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:10.9	FR0000120321	341,7000	EUR	25	XPAR	202105042164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.6	FR0000120321	341,7000	EUR	2	DXE	258Q023ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.6	FR0000120321	341,7000	EUR	8	DXE	258Q023ZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.6	FR0000120321	341,7000	EUR	34	XPAR	202105042164737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.6	FR0000120321	341,6500	EUR	13	TQE	E05qehQpJw0f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.6	FR0000120321	341,6500	EUR	12	XPAR	202105042165761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.7	FR0000120321	341,6500	EUR	8	TQE	E05qehQpJw1d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:32.7	FR0000120321	341,6500	EUR	17	DXE	258Q023ZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:33.2	FR0000120321	341,6500	EUR	5	DXE	258Q023ZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:33.2	FR0000120321	341,6500	EUR	5	DXE	258Q023ZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:33.3	FR0000120321	341,6500	EUR	15	XPAR	202105042166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:33.3	FR0000120321	341,6500	EUR	16	XPAR	202105042166273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:34.6	FR0000120321	341,6500	EUR	25	XPAR	202105042166529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:34.6	FR0000120321	341,6500	EUR	25	XPAR	202105042167041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:34.6	FR0000120321	341,6500	EUR	50	XPAR	202105042167297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:34.8	FR0000120321	341,6500	EUR	1	XPAR	202105042167553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:38.4	FR0000120321	341,6000	EUR	6	XPAR	202105042168065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:38.4	FR0000120321	341,6000	EUR	32	XPAR	202105042168321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:33:38.4	FR0000120321	341,6000	EUR	34	DXE	258Q0241F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:00.9	FR0000120321	341,7000	EUR	39	XPAR	202105042170881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:00.9	FR0000120321	341,7000	EUR	9	DXE	258Q0245N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:00.9	FR0000120321	341,6500	EUR	11	DXE	258Q0245S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:00.9	FR0000120321	341,6500	EUR	6	TQE	E05qehQpJzCz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:01.0	FR0000120321	341,6500	EUR	15	XPAR	202105042171393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:01.0	FR0000120321	341,6500	EUR	20	XPAR	202105042171649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:01.0	FR0000120321	341,6500	EUR	5	TQE	E05qehQpJzGg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:05.4	FR0000120321	341,6500	EUR	1	DXE	258Q02471	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:05.4	FR0000120321	341,6500	EUR	11	DXE	258Q02472	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:05.4	FR0000120321	341,7000	EUR	15	AQE	B253254	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:14.7	FR0000120321	341,7000	EUR	16	XPAR	202105042172417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:33.1	FR0000120321	341,7000	EUR	6	TQE	E05qehQpK29n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:34.0	FR0000120321	341,7000	EUR	13	AQE	B253655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:35.1	FR0000120321	341,7000	EUR	5	TQE	E05qehQpK2N6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:36.7	FR0000120321	341,7000	EUR	8	AQE	B253742	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:36.7	FR0000120321	341,7000	EUR	10	TQE	E05qehQpK2oL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:36.7	FR0000120321	341,7000	EUR	2	TQE	E05qehQpK2oN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:37.2	FR0000120321	341,7000	EUR	5	AQE	B253758	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:37.7	FR0000120321	341,7000	EUR	8	TQE	E05qehQpK2x5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:34:37.7	FR0000120321	341,7000	EUR	1	TQE	E05qehQpK2x7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:14.1	FR0000120321	341,6500	EUR	77	XPAR	202105042173185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:14.1	FR0000120321	341,6500	EUR	17	DXE	258Q024KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:21.0	FR0000120321	341,5500	EUR	36	XPAR	202105042175489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:21.0	FR0000120321	341,5500	EUR	19	DXE	258Q024LQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:21.0	FR0000120321	341,5500	EUR	15	XPAR	202105042176257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:21.1	FR0000120321	341,5500	EUR	10	XPAR	202105042176513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:37.3	FR0000120321	341,5500	EUR	45	XPAR	202105042177793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:35:37.4	FR0000120321	341,5500	EUR	15	XPAR	202105042178817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:16.8	FR0000120321	341,6000	EUR	47	XPAR	202105042184193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:16.8	FR0000120321	341,6000	EUR	23	DXE	258Q024T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:16.9	FR0000120321	341,6000	EUR	43	XPAR	202105042184961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5500	EUR	68	XPAR	202105042186241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5500	EUR	51	DXE	258Q024W7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5500	EUR	9	TQE	E05qehQpKEJa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5000	EUR	15	XPAR	202105042187521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5000	EUR	15	XPAR	202105042187777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5000	EUR	3	XPAR	202105042188033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.3	FR0000120321	341,5000	EUR	25	XPAR	202105042188289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.4	FR0000120321	341,5000	EUR	11	XPAR	202105042188545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:36:44.4	FR0000120321	341,5500	EUR	3	XPAR	202105042188801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:37:06.1	FR0000120321	341,4500	EUR	5	TQE	E05qehQpKGCS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:37:06.1	FR0000120321	341,4500	EUR	19	DXE	258Q024Y4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:37:06.1	FR0000120321	341,4000	EUR	30	XPAR	202105042192385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:37:06.2	FR0000120321	341,4000	EUR	19	DXE	258Q024YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:10.0	FR0000120321	341,5000	EUR	8	XPAR	202105042199297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:10.0	FR0000120321	341,5000	EUR	60	XPAR	202105042199553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:10.0	FR0000120321	341,5000	EUR	30	DXE	258Q0258C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:10.0	FR0000120321	341,5000	EUR	10	TQE	E05qehQpKM7f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:10.1	FR0000120321	341,5000	EUR	6	TQE	E05qehQpKM86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:14.7	FR0000120321	341,4500	EUR	37	XPAR	202105042201345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:20.3	FR0000120321	341,4000	EUR	13	XPAR	202105042202881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:38:20.3	FR0000120321	341,4000	EUR	10	DXE	258Q025AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.3	FR0000120321	341,7000	EUR	62	XPAR	202105042206209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.3	FR0000120321	341,7000	EUR	14	DXE	258Q025QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.3	FR0000120321	341,7000	EUR	7	TQE	E05qehQpKWa2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.3	FR0000120321	341,7000	EUR	28	DXE	258Q025QM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.4	FR0000120321	341,7000	EUR	7	TQE	E05qehQpKWbJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.4	FR0000120321	341,7000	EUR	10	TQE	E05qehQpKWbv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:05.4	FR0000120321	341,7000	EUR	4	TQE	E05qehQpKWc3	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:19.2	FR0000120321	341,6500	EUR	12	XPAR	202105042208257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:19.2	FR0000120321	341,6500	EUR	39	XPAR	202105042208513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:19.2	FR0000120321	341,6500	EUR	5	TQE	E05qehQpKY1x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:19.2	FR0000120321	341,6500	EUR	18	DXE	258Q025UE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:19.2	FR0000120321	341,6500	EUR	19	DXE	258Q025UF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:20.4	FR0000120321	341,6500	EUR	60	XPAR	202105042209793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:31.5	FR0000120321	341,6500	EUR	11	DXE	258Q025WO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:44.4	FR0000120321	341,6000	EUR	43	XPAR	202105042211841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:44.4	FR0000120321	341,6000	EUR	13	DXE	258Q025ZK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:40:44.4	FR0000120321	341,6000	EUR	5	TQE	E05qehQpKa42	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.7	FR0000120321	341,5500	EUR	94	XPAR	202105042216961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.7	FR0000120321	341,5500	EUR	35	DXE	258Q0269X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.7	FR0000120321	341,5500	EUR	9	TQE	E05qehQpKfha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	2	XPAR	202105042219009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	16	XPAR	202105042219265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	16	XPAR	202105042219521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	15	XPAR	202105042219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	2	XPAR	202105042220033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	3	TQE	E05qehQpKfja	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:43.8	FR0000120321	341,5000	EUR	8	TQE	E05qehQpKfjc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:41:54.9	FR0000120321	341,6000	EUR	5	AQE	B260147	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	6	TQE	E05qehQpKhsb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	9	DXE	258Q026EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	54	XPAR	202105042223361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	12	DXE	258Q026EK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	15	XPAR	202105042224385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	15	XPAR	202105042224641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:14.4	FR0000120321	341,5500	EUR	3	XPAR	202105042224897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:21.3	FR0000120321	341,5000	EUR	24	XPAR	202105042225409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:21.3	FR0000120321	341,4500	EUR	6	TQE	E05qehQpKibY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:50.0	FR0000120321	341,5000	EUR	9	TQE	E05qehQpKkwl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:56.0	FR0000120321	341,5000	EUR	36	XPAR	202105042231041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:56.0	FR0000120321	341,4500	EUR	39	DXE	258Q026KU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:56.1	FR0000120321	341,5000	EUR	15	XPAR	202105042234369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:56.1	FR0000120321	341,5000	EUR	15	XPAR	202105042234625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:56.1	FR0000120321	341,5000	EUR	8	XPAR	202105042234881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:42:57.4	FR0000120321	341,4500	EUR	1	AQE	B260855	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:43:12.9	FR0000120321	341,4500	EUR	5	TQE	E05qehQpKmnE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:43:42.2	FR0000120321	341,5000	EUR	21	DXE	258Q026RW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:12.3	FR0000120321	341,5000	EUR	34	AQE	B261849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:12.3	FR0000120321	341,5000	EUR	31	XPAR	202105042239233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:12.3	FR0000120321	341,4500	EUR	24	DXE	258Q026W0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:13.7	FR0000120321	341,4500	EUR	10	TQE	E05qehQpKr16	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:13.7	FR0000120321	341,4500	EUR	22	DXE	258Q026W2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:13.7	FR0000120321	341,4500	EUR	51	XPAR	202105042239745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:13.8	FR0000120321	341,4500	EUR	10	TQE	E05qehQpKr1h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:36.0	FR0000120321	341,4500	EUR	7	AQE	B262175	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:36.9	FR0000120321	341,4500	EUR	3	AQE	B262201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:37.5	FR0000120321	341,4500	EUR	1	AQE	B262203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.7	FR0000120321	341,4000	EUR	9	TQE	E05qehQpKtKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.7	FR0000120321	341,4000	EUR	27	DXE	258Q0271M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.7	FR0000120321	341,4000	EUR	57	XPAR	202105042241537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.8	FR0000120321	341,4000	EUR	16	XPAR	202105042242049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.8	FR0000120321	341,4000	EUR	15	XPAR	202105042242305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.8	FR0000120321	341,4000	EUR	15	XPAR	202105042242561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.8	FR0000120321	341,4000	EUR	16	XPAR	202105042242817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:48.8	FR0000120321	341,4000	EUR	11	XPAR	202105042243073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:44:50.0	FR0000120321	341,4000	EUR	28	XPAR	202105042243585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:12.8	FR0000120321	341,3500	EUR	26	XPAR	202105042246913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:12.8	FR0000120321	341,3500	EUR	21	DXE	258Q0275Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:12.8	FR0000120321	341,3500	EUR	2	TQE	E05qehQpKvol	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:12.8	FR0000120321	341,3500	EUR	4	TQE	E05qehQpKvoZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:12.8	FR0000120321	341,3500	EUR	5	TQE	E05qehQpKvrc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:15.9	FR0000120321	341,3000	EUR	25	XPAR	202105042247681	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:45:15.9	FR0000120321	341,3000	EUR	19	DXE	258Q0276S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:10.7	FR0000120321	341,4500	EUR	8	TQE	E05qehQpL167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:10.7	FR0000120321	341,4500	EUR	5	TQE	E05qehQpL16E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:32.4	FR0000120321	341,4500	EUR	12	TQE	E05qehQpL2jK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:32.4	FR0000120321	341,4500	EUR	77	XPAR	202105042250497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:32.4	FR0000120321	341,4500	EUR	28	DXE	258Q027I7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:32.4	FR0000120321	341,4500	EUR	2	DXE	258Q027I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:32.4	FR0000120321	341,4500	EUR	5	XPAR	202105042250753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:42.5	FR0000120321	341,4000	EUR	38	XPAR	202105042254849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:42.5	FR0000120321	341,4000	EUR	1	AQE	B263758	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:48.2	FR0000120321	341,4000	EUR	14	DXE	258Q027JX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:55.4	FR0000120321	341,3500	EUR	74	XPAR	202105042257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:55.4	FR0000120321	341,3500	EUR	49	DXE	258Q027LK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:46:55.4	FR0000120321	341,4000	EUR	14	AQE	B263870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:16.7	FR0000120321	341,4000	EUR	9	TQE	E05qehQpL6Nd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:16.7	FR0000120321	341,4000	EUR	11	DXE	258Q027OL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:16.7	FR0000120321	341,4000	EUR	47	XPAR	202105042261505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:16.7	FR0000120321	341,4000	EUR	10	TQE	E05qehQpL6PD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:16.8	FR0000120321	341,4000	EUR	1	TQE	E05qehQpL6PF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:19.8	FR0000120321	341,3500	EUR	47	XPAR	202105042262017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:19.9	FR0000120321	341,3500	EUR	9	AQE	B264190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:19.9	FR0000120321	341,2500	EUR	38	XPAR	202105042263809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:19.9	FR0000120321	341,3000	EUR	19	DXE	258Q027Q3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:20.0	FR0000120321	341,2500	EUR	47	AQE	B264203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:47:20.0	FR0000120321	341,3000	EUR	5	DXE	258Q027SJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:48:05.0	FR0000120321	341,3500	EUR	3	TQE	E05qehQpLBGx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:48:05.0	FR0000120321	341,3500	EUR	5	TQE	E05qehQpLBH0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:48:05.0	FR0000120321	341,3500	EUR	10	TQE	E05qehQpLBHm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:48:45.6	FR0000120321	341,4000	EUR	22	DXE	258Q02835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:48:45.6	FR0000120321	341,4000	EUR	23	XPAR	202105042271745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:03.6	FR0000120321	341,4500	EUR	11	XPAR	202105042273025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:05.5	FR0000120321	341,4500	EUR	25	XPAR	202105042273281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.1	FR0000120321	341,4500	EUR	25	XPAR	202105042273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.1	FR0000120321	341,4500	EUR	23	XPAR	202105042273793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.1	FR0000120321	341,4500	EUR	1	XPAR	202105042274305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.1	FR0000120321	341,4500	EUR	3	DXE	258Q0285C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.1	FR0000120321	341,4500	EUR	10	DXE	258Q0285D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.2	FR0000120321	341,4500	EUR	7	DXE	258Q0285E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.2	FR0000120321	341,4500	EUR	10	TQE	E05qehQpLHfo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:06.3	FR0000120321	341,4500	EUR	8	XPAR	202105042274561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:18.4	FR0000120321	341,4500	EUR	22	DXE	258Q0287B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:24.6	FR0000120321	341,4000	EUR	14	DXE	258Q0288A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:40.8	FR0000120321	341,4500	EUR	11	TQE	E05qehQpLLGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:40.8	FR0000120321	341,4500	EUR	10	DXE	258Q028AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:49:40.8	FR0000120321	341,4500	EUR	25	XPAR	202105042275329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	13	XPAR	202105042276353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	39	XPAR	202105042276609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	37	DXE	258Q028FU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	19	TQE	E05qehQpLPCt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	5	TQE	E05qehQpLPGD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	25	XPAR	202105042276865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	16	XPAR	202105042277121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	11	XPAR	202105042277377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.8	FR0000120321	341,6000	EUR	15	DXE	258Q028G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:07.9	FR0000120321	341,6000	EUR	1	DXE	258Q028G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.1	FR0000120321	341,5500	EUR	137	XPAR	202105042278145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	5	TQE	E05qehQpLRnM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	19	DXE	258Q028JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	15	XPAR	202105042278401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	15	XPAR	202105042278657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	15	XPAR	202105042278913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	15	XPAR	202105042279169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	17	XPAR	202105042279425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:28.2	FR0000120321	341,5500	EUR	4	XPAR	202105042279681	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:50:49.8	FR0000120321	341,5000	EUR	7	TQE	E05qehQpLTwl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:10.9	FR0000120321	341,4500	EUR	5	TQE	E05qehQpLVgg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:13.4	FR0000120321	341,4500	EUR	49	XPAR	202105042281985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:13.6	FR0000120321	341,4000	EUR	29	DXE	258Q028PZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:16.7	FR0000120321	341,3500	EUR	36	XPAR	202105042282241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:16.7	FR0000120321	341,3500	EUR	17	DXE	258Q028QG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:18.1	FR0000120321	341,3500	EUR	8	AQE	B267663	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:37.6	FR0000120321	341,3000	EUR	28	XPAR	202105042283777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:47.1	FR0000120321	341,3500	EUR	9	AQE	B267973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:50.8	FR0000120321	341,3500	EUR	17	AQE	B268038	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:51:50.8	FR0000120321	341,3500	EUR	1	DXE	258Q028VX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	41	XPAR	202105042288641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	18	DXE	258Q02900	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	15	XPAR	202105042288897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	16	XPAR	202105042289153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	11	XPAR	202105042289409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	15	XPAR	202105042289665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:26.1	FR0000120321	341,3500	EUR	4	XPAR	202105042289921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:38.2	FR0000120321	341,3500	EUR	17	TQE	E05qehQpLdGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:38.2	FR0000120321	341,3500	EUR	19	DXE	258Q0291T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:52:38.2	FR0000120321	341,3500	EUR	6	TQE	E05qehQpLdHv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	45	XPAR	202105042290689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	6	TQE	E05qehQpLhsm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	3	TQE	E05qehQpLhsp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	3	TQE	E05qehQpLht1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	6	TQE	E05qehQpLht7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	27	DXE	258Q029A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	5	AQE	B269198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	31	AQE	B269199	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	17	DXE	258Q029AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	20	DXE	258Q029AT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:53:34.3	FR0000120321	341,3500	EUR	7	DXE	258Q029AU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:54:25.2	FR0000120321	341,4500	EUR	26	DXE	258Q029NL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:54:25.2	FR0000120321	341,4500	EUR	53	XPAR	202105042295297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:23.9	FR0000120321	341,4000	EUR	2	XPAR	202105042296577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:23.9	FR0000120321	341,4000	EUR	75	XPAR	202105042296833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:23.9	FR0000120321	341,4000	EUR	40	DXE	258Q029ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:23.9	FR0000120321	341,4000	EUR	18	TQE	E05qehQpLrSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:23.9	FR0000120321	341,3500	EUR	10	TQE	E05qehQpLrTy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:23.9	FR0000120321	341,3500	EUR	1	TQE	E05qehQpLrU0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:25.9	FR0000120321	341,3000	EUR	60	XPAR	202105042299137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:25.9	FR0000120321	341,3000	EUR	1	AQE	B270487	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:55:42.2	FR0000120321	341,4000	EUR	31	DXE	258Q02A5V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:28.7	FR0000120321	341,4000	EUR	15	DXE	258Q02AH2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:28.7	FR0000120321	341,4000	EUR	59	XPAR	202105042302977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:36.9	FR0000120321	341,3500	EUR	15	TQE	E05qehQpLxnn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:37.0	FR0000120321	341,3500	EUR	8	TQE	E05qehQpLxoG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:54.9	FR0000120321	341,3000	EUR	5	TQE	E05qehQpLyw8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:54.9	FR0000120321	341,3000	EUR	64	XPAR	202105042304001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:54.9	FR0000120321	341,3000	EUR	25	XPAR	202105042304257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:54.9	FR0000120321	341,3000	EUR	85	XPAR	202105042304513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:56:55.0	FR0000120321	341,3000	EUR	30	DXE	258Q02AJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:22.7	FR0000120321	341,3000	EUR	15	DXE	258Q02AMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:22.7	FR0000120321	341,3000	EUR	67	XPAR	202105042306049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:22.7	FR0000120321	341,3000	EUR	9	TQE	E05qehQpM18f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:30.1	FR0000120321	341,2500	EUR	19	DXE	258Q02ANU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:30.1	FR0000120321	341,2500	EUR	8	DXE	258Q02ANX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:30.1	FR0000120321	341,2500	EUR	59	XPAR	202105042306817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:30.1	FR0000120321	341,2500	EUR	13	XPAR	202105042307073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:30.2	FR0000120321	341,2000	EUR	7	DXE	258Q02AO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:31.2	FR0000120321	341,2000	EUR	5	AQE	B271802	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:31.9	FR0000120321	341,2000	EUR	5	AQE	B271811	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:47.6	FR0000120321	341,1500	EUR	25	XPAR	202105042310401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:47.6	FR0000120321	341,1500	EUR	9	TQE	E05qehQpM358	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:57:47.6	FR0000120321	341,1500	EUR	9	DXE	258Q02AUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:24.7	FR0000120321	341,2000	EUR	42	XPAR	202105042315009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:24.7	FR0000120321	341,2000	EUR	9	TQE	E05qehQpM6YV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:24.7	FR0000120321	341,2000	EUR	11	DXE	258Q02B4V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:27.8	FR0000120321	341,2000	EUR	25	DXE	258Q02B79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:58:59.4	FR0000120321	341,2000	EUR	18	DXE	258Q02BAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:00.1	FR0000120321	341,2000	EUR	44	XPAR	202105042318081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:30.1	FR0000120321	341,2000	EUR	8	DXE	258Q02BG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:49.6	FR0000120321	341,3500	EUR	81	XPAR	202105042320641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:49.6	FR0000120321	341,3500	EUR	16	TQE	E05qehQpMENY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:49.6	FR0000120321	341,3500	EUR	23	DXE	258Q02BJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:49.7	FR0000120321	341,3500	EUR	10	TQE	E05qehQpMEO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 13:59:55.7	FR0000120321	341,3500	EUR	5	AQE	B273677	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:00:00.1	FR0000120321	341,3000	EUR	13	XPAR	202105042321665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:00:00.1	FR0000120321	341,3000	EUR	45	XPAR	202105042321921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:00:43.0	FR0000120321	341,3000	EUR	32	DXE	258Q02BRI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.2	FR0000120321	341,3000	EUR	81	XPAR	202105042324481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.2	FR0000120321	341,3000	EUR	24	DXE	258Q02BYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	30	DXE	258Q02BZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	8	DXE	258Q02BZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	16	XPAR	202105042325761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	20	XPAR	202105042326017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	20	XPAR	202105042326273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	20	XPAR	202105042326529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	11	XPAR	202105042326785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	5	DXE	258Q02BZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	11	DXE	258Q02BZ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.3	FR0000120321	341,3000	EUR	7	XPAR	202105042327297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	16	XPAR	202105042327553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	20	XPAR	202105042327809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	25	XPAR	202105042328065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	2	XPAR	202105042328321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	9	XPAR	202105042328577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	8	XPAR	202105042328833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.4	FR0000120321	341,3000	EUR	14	TQE	E05qehQpMN5d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:24.5	FR0000120321	341,3000	EUR	10	TQE	E05qehQpMNGf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:26.2	FR0000120321	341,3000	EUR	18	AQE	B274929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:40.9	FR0000120321	341,2500	EUR	50	XPAR	202105042329857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:40.9	FR0000120321	341,2500	EUR	12	TQE	E05qehQpMOky	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:41.0	FR0000120321	341,2500	EUR	11	DXE	258Q02C2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:41.0	FR0000120321	341,2500	EUR	15	XPAR	202105042331649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:41.1	FR0000120321	341,2500	EUR	1	XPAR	202105042331905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:41.1	FR0000120321	341,2500	EUR	6	TQE	E05qehQpMOsA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:48.7	FR0000120321	341,2000	EUR	21	XPAR	202105042333185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:48.7	FR0000120321	341,2000	EUR	9	DXE	258Q02C43	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:49.7	FR0000120321	341,1500	EUR	12	AQE	B275265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:01:51.2	FR0000120321	341,1500	EUR	9	AQE	B275292	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:23.5	FR0000120321	341,1500	EUR	29	DXE	258Q02CBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:23.5	FR0000120321	341,1500	EUR	9	TQE	E05qehQpMT7f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:23.5	FR0000120321	341,1500	EUR	56	XPAR	202105042335745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:23.6	FR0000120321	341,1500	EUR	5	TQE	E05qehQpMT8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:27.5	FR0000120321	341,1500	EUR	6	AQE	B275844	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:41.5	FR0000120321	341,1000	EUR	38	XPAR	202105042336769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:41.6	FR0000120321	341,1000	EUR	7	DXE	258Q02CE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:41.6	FR0000120321	341,1000	EUR	5	TQE	E05qehQpMUsF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:02:41.7	FR0000120321	341,1000	EUR	44	AQE	B276043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:14.9	FR0000120321	341,2000	EUR	45	DXE	258Q02CUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:14.9	FR0000120321	341,2000	EUR	12	TQE	E05qehQpMdf9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:14.9	FR0000120321	341,2000	EUR	11	XPAR	202105042340609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:14.9	FR0000120321	341,2000	EUR	28	XPAR	202105042340865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:15.0	FR0000120321	341,2000	EUR	10	TQE	E05qehQpMdfj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:15.0	FR0000120321	341,2000	EUR	6	TQE	E05qehQpMdfl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:15.0	FR0000120321	341,2000	EUR	8	TQE	E05qehQpMdg9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:41.3	FR0000120321	341,2000	EUR	87	XPAR	202105042342145	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:51.4	FR0000120321	341,2500	EUR	43	DXE	258Q02D1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:04:51.4	FR0000120321	341,2500	EUR	75	XPAR	202105042347777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:05.5	FR0000120321	341,2000	EUR	6	XPAR	202105042348545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:06.9	FR0000120321	341,2000	EUR	5	DXE	258Q02D55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:06.9	FR0000120321	341,2000	EUR	14	DXE	258Q02D56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:06.9	FR0000120321	341,2000	EUR	4	DXE	258Q02D57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:34.6	FR0000120321	341,3500	EUR	36	DXE	258Q02D8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:37.5	FR0000120321	341,3500	EUR	11	TQE	E05qehQpMlUk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:05:37.6	FR0000120321	341,3500	EUR	4	TQE	E05qehQpMlUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:01.0	FR0000120321	341,3500	EUR	14	XPAR	202105042355457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:01.0	FR0000120321	341,3500	EUR	55	XPAR	202105042355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:01.0	FR0000120321	341,3000	EUR	18	DXE	258Q02DC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:06.6	FR0000120321	341,3000	EUR	17	DXE	258Q02DEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:09.8	FR0000120321	341,3000	EUR	12	TQE	E05qehQpMoWH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:10.0	FR0000120321	341,3000	EUR	9	TQE	E05qehQpMoer	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:25.4	FR0000120321	341,2500	EUR	42	XPAR	202105042360321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:25.4	FR0000120321	341,2500	EUR	10	XPAR	202105042360577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:25.4	FR0000120321	341,2500	EUR	5	TQE	E05qehQpMqG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:25.4	FR0000120321	341,2500	EUR	15	DXE	258Q02DJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:25.4	FR0000120321	341,2500	EUR	38	XPAR	202105042360833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:29.5	FR0000120321	341,2000	EUR	14	DXE	258Q02DK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:29.5	FR0000120321	341,2000	EUR	5	DXE	258Q02DK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:35.7	FR0000120321	341,1500	EUR	73	XPAR	202105042361345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:35.7	FR0000120321	341,1500	EUR	5	DXE	258Q02DKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:43.6	FR0000120321	341,1000	EUR	14	XPAR	202105042362369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:43.6	FR0000120321	341,1000	EUR	91	XPAR	202105042362625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:43.6	FR0000120321	341,1000	EUR	9	DXE	258Q02DM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:43.6	FR0000120321	341,1000	EUR	5	TQE	E05qehQpMs0H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:44.7	FR0000120321	341,0500	EUR	37	XPAR	202105042363393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:44.8	FR0000120321	341,0500	EUR	11	XPAR	202105042363649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:44.8	FR0000120321	341,0500	EUR	6	XPAR	202105042363905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:06:47.5	FR0000120321	341,0000	EUR	10	XPAR	202105042370561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:08.2	FR0000120321	340,9500	EUR	18	DXE	258Q02DSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:08.2	FR0000120321	340,9500	EUR	5	TQE	E05qehQpMvlI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:08.2	FR0000120321	340,9500	EUR	41	XPAR	202105042374401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:08.8	FR0000120321	340,9500	EUR	7	AQE	B280312	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.8	FR0000120321	341,1000	EUR	44	XPAR	202105042380545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.9	FR0000120321	341,1000	EUR	16	TQE	E05qehQpN0a3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.9	FR0000120321	341,1000	EUR	18	DXE	258Q02E02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.9	FR0000120321	341,1000	EUR	20	XPAR	202105042380801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.9	FR0000120321	341,1000	EUR	20	XPAR	202105042381057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.9	FR0000120321	341,1000	EUR	15	XPAR	202105042381313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:07:59.9	FR0000120321	341,1000	EUR	1	XPAR	202105042381569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:01.8	FR0000120321	341,0500	EUR	10	XPAR	202105042382081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:01.8	FR0000120321	341,0500	EUR	22	DXE	258Q02E23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:19.5	FR0000120321	341,0500	EUR	9	DXE	258Q02E81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:27.6	FR0000120321	341,0000	EUR	6	DXE	258Q02E8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:27.6	FR0000120321	341,0000	EUR	30	XPAR	202105042384897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:27.6	FR0000120321	341,0000	EUR	8	TQE	E05qehQpN4sf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:27.6	FR0000120321	341,0000	EUR	3	DXE	258Q02E8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:08:52.6	FR0000120321	341,1000	EUR	7	DXE	258Q02EEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:00.3	FR0000120321	341,1000	EUR	1	DXE	258Q02EFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:05.5	FR0000120321	341,1000	EUR	19	AQE	B282161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:05.5	FR0000120321	341,1000	EUR	6	DXE	258Q02EGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:13.6	FR0000120321	341,1000	EUR	20	AQE	B282263	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:14.2	FR0000120321	341,1000	EUR	17	AQE	B282282	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.5	FR0000120321	341,0500	EUR	9	TQE	E05qehQpNAmP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.5	FR0000120321	341,0500	EUR	15	DXE	258Q02ELI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.5	FR0000120321	341,0500	EUR	76	XPAR	202105042391041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.6	FR0000120321	341,0500	EUR	17	AQE	B282359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.6	FR0000120321	341,0500	EUR	7	TQE	E05qehQpNArl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.6	FR0000120321	341,0500	EUR	15	XPAR	202105042391553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.6	FR0000120321	341,0500	EUR	20	XPAR	202105042391809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.7	FR0000120321	341,0500	EUR	5	XPAR	202105042392065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:18.7	FR0000120321	341,0500	EUR	16	DXE	258Q02ELR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:09:22.8	FR0000120321	341,0000	EUR	9	XPAR	202105042392577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.5	FR0000120321	341,0500	EUR	9	TQE	E05qehQpNGM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.5	FR0000120321	341,0500	EUR	46	XPAR	202105042393601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.5	FR0000120321	341,0500	EUR	3	TQE	E05qehQpNGMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.5	FR0000120321	341,0500	EUR	18	DXE	258Q02ESS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.6	FR0000120321	341,0500	EUR	8	TQE	E05qehQpNGON	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.6	FR0000120321	341,0000	EUR	15	XPAR	202105042394625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.6	FR0000120321	341,0000	EUR	20	XPAR	202105042394881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.6	FR0000120321	341,0000	EUR	20	XPAR	202105042395137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.6	FR0000120321	341,0000	EUR	3	DXE	258Q02ESV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:18.6	FR0000120321	341,0000	EUR	34	DXE	258Q02ESW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:41.6	FR0000120321	341,0000	EUR	5	AQE	B283237	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:41.6	FR0000120321	341,0000	EUR	6	TQE	E05qehQpNIVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:41.6	FR0000120321	341,0000	EUR	3	TQE	E05qehQpNIVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:42.5	FR0000120321	341,0000	EUR	6	TQE	E05qehQpNIbl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:42.5	FR0000120321	341,0000	EUR	10	TQE	E05qehQpNIbn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:42.5	FR0000120321	341,0000	EUR	2	TQE	E05qehQpNIbp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:42.9	FR0000120321	341,0000	EUR	5	AQE	B283251	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:43.6	FR0000120321	341,0000	EUR	5	AQE	B283258	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:43.6	FR0000120321	341,0000	EUR	7	AQE	B283259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:45.5	FR0000120321	341,0000	EUR	5	AQE	B283272	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:45.9	FR0000120321	341,0000	EUR	5	AQE	B283275	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:46.6	FR0000120321	341,0000	EUR	5	AQE	B283283	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:10:47.4	FR0000120321	341,0000	EUR	1	AQE	B283291	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:05.9	FR0000120321	341,0000	EUR	14	XPAR	202105042395393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:06.0	FR0000120321	341,0000	EUR	4	AQE	B283513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:06.9	FR0000120321	341,0000	EUR	11	XPAR	202105042395649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:06.9	FR0000120321	341,0000	EUR	9	XPAR	202105042395905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:09.3	FR0000120321	341,0000	EUR	9	XPAR	202105042397185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:11.0	FR0000120321	341,0000	EUR	6	XPAR	202105042397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:14.3	FR0000120321	340,9500	EUR	44	DXE	258Q02F05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:14.3	FR0000120321	340,9500	EUR	9	TQE	E05qehQpNLHf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:15.3	FR0000120321	340,9000	EUR	21	DXE	258Q02F0F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:23.6	FR0000120321	340,8500	EUR	20	XPAR	202105042400257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:23.6	FR0000120321	340,8500	EUR	2	XPAR	202105042400513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:24.1	FR0000120321	340,8500	EUR	29	XPAR	202105042400769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:24.4	FR0000120321	340,8500	EUR	5	AQE	B283723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:24.5	FR0000120321	340,8500	EUR	7	TQE	E05qehQpNMDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:24.8	FR0000120321	340,8500	EUR	1	XPAR	202105042401025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:24.8	FR0000120321	340,8500	EUR	21	XPAR	202105042401281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:27.5	FR0000120321	340,8500	EUR	26	XPAR	202105042401537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:27.5	FR0000120321	340,8500	EUR	7	TQE	E05qehQpNMX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:27.6	FR0000120321	340,8500	EUR	4	DXE	258Q02F2B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:27.6	FR0000120321	340,8500	EUR	2	DXE	258Q02F2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:44.2	FR0000120321	340,9500	EUR	14	XPAR	202105042403585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:44.2	FR0000120321	340,9500	EUR	20	XPAR	202105042403841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:44.2	FR0000120321	340,9500	EUR	15	XPAR	202105042404097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:44.2	FR0000120321	340,9500	EUR	18	XPAR	202105042404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:44.2	FR0000120321	340,9500	EUR	10	TQE	E05qehQpNOEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:51.6	FR0000120321	340,9000	EUR	26	DXE	258Q02F5N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:11:53.2	FR0000120321	340,9000	EUR	6	TQE	E05qehQpNOvh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:02.0	FR0000120321	340,9000	EUR	7	XPAR	202105042405121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:04.0	FR0000120321	340,9000	EUR	7	XPAR	202105042405377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:05.0	FR0000120321	340,9000	EUR	5	DXE	258Q02F6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:05.1	FR0000120321	340,9000	EUR	26	XPAR	202105042405633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:05.4	FR0000120321	340,9000	EUR	2	DXE	258Q02F6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:05.4	FR0000120321	340,9000	EUR	1	DXE	258Q02F6X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:06.1	FR0000120321	340,9000	EUR	1	DXE	258Q02F72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:10.3	FR0000120321	340,8500	EUR	5	TQE	E05qehQpNQO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:10.3	FR0000120321	340,8500	EUR	19	XPAR	202105042406657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:10.3	FR0000120321	340,8500	EUR	18	DXE	258Q02F8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:10.3	FR0000120321	340,8500	EUR	20	XPAR	202105042406913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:10.3	FR0000120321	340,8500	EUR	2	AQE	B284215	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:10.3	FR0000120321	340,8500	EUR	9	XPAR	202105042407169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:23.9	FR0000120321	340,8000	EUR	37	XPAR	202105042408193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:23.9	FR0000120321	340,8000	EUR	7	DXE	258Q02FB0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:23.6	FR0000120321	340,8000	EUR	6	TQE	E05qehQpNRmu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:44.1	FR0000120321	340,8500	EUR	5	AQE	B284537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:57.1	FR0000120321	340,9000	EUR	10	TQE	E05qehQpNUk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:57.1	FR0000120321	340,9000	EUR	2	TQE	E05qehQpNUk5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:12:57.1	FR0000120321	340,9000	EUR	6	TQE	E05qehQpNUka	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:33.4	FR0000120321	340,9000	EUR	6	DXE	258Q02FLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:33.5	FR0000120321	340,9000	EUR	15	TQE	E05qehQpNXrY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,8500	EUR	39	DXE	258Q02FM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	10	TQE	E05qehQpNYKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	2	TQE	E05qehQpNYKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	16	XPAR	202105042411777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	11	XPAR	202105042412033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	20	XPAR	202105042412289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	9	XPAR	202105042412545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	20	XPAR	202105042412801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.6	FR0000120321	340,9000	EUR	20	XPAR	202105042413057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.7	FR0000120321	340,9000	EUR	8	TQE	E05qehQpNYLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:40.7	FR0000120321	340,9000	EUR	4	TQE	E05qehQpNYLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:43.0	FR0000120321	340,9000	EUR	15	XPAR	202105042413313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:45.1	FR0000120321	340,9000	EUR	5	XPAR	202105042413825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:46.1	FR0000120321	340,9000	EUR	11	AQE	B285252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:13:48.6	FR0000120321	340,9500	EUR	1	AQE	B285310	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:22.1	FR0000120321	341,1000	EUR	23	XPAR	202105042414849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:22.1	FR0000120321	341,1000	EUR	70	XPAR	202105042415105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:22.1	FR0000120321	341,1000	EUR	29	DXE	258Q02FTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:22.1	FR0000120321	341,1000	EUR	4	TQE	E05qehQpNcYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:22.2	FR0000120321	341,1000	EUR	11	TQE	E05qehQpNcYH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:22.2	FR0000120321	341,1000	EUR	13	TQE	E05qehQpNcYn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:26.0	FR0000120321	341,0500	EUR	52	XPAR	202105042417665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:26.0	FR0000120321	341,0500	EUR	16	DXE	258Q02FU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:26.0	FR0000120321	341,0500	EUR	5	TQE	E05qehQpNcnq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:38.7	FR0000120321	341,0500	EUR	30	XPAR	202105042417921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:38.7	FR0000120321	341,0500	EUR	15	XPAR	202105042418177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:38.7	FR0000120321	341,0500	EUR	20	XPAR	202105042418433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:38.8	FR0000120321	341,0500	EUR	11	XPAR	202105042418689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:38.8	FR0000120321	341,0500	EUR	9	XPAR	202105042418945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:39.0	FR0000120321	341,0500	EUR	1	TQE	E05qehQpNeLt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:39.1	FR0000120321	341,0500	EUR	48	AQE	B285993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:39.1	FR0000120321	341,0500	EUR	7	DXE	258Q02FWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:59.9	FR0000120321	341,1000	EUR	46	XPAR	202105042424833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:59.9	FR0000120321	341,1000	EUR	7	XPAR	202105042425089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:14:59.9	FR0000120321	341,1000	EUR	24	DXE	258Q02G2C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:06.6	FR0000120321	341,1000	EUR	20	XPAR	202105042425345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:06.6	FR0000120321	341,1000	EUR	20	XPAR	202105042425601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:06.6	FR0000120321	341,1000	EUR	7	XPAR	202105042425857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:15.8	FR0000120321	341,1500	EUR	74	XPAR	202105042427137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:15.8	FR0000120321	341,1500	EUR	30	DXE	258Q02G5P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:15.8	FR0000120321	341,1500	EUR	21	TQE	E05qehQpNiAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:55.2	FR0000120321	341,1500	EUR	23	XPAR	202105042429185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:55.2	FR0000120321	341,1500	EUR	15	XPAR	202105042429441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:15:55.2	FR0000120321	341,1500	EUR	15	XPAR	202105042429697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.7	FR0000120321	341,1000	EUR	28	DXE	258Q02GEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.7	FR0000120321	341,1000	EUR	11	TQE	E05qehQpNnJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.8	FR0000120321	341,1000	EUR	50	XPAR	202105042430721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.8	FR0000120321	341,0500	EUR	9	TQE	E05qehQpNnOP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.8	FR0000120321	341,1000	EUR	10	XPAR	202105042431745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.8	FR0000120321	341,1000	EUR	25	XPAR	202105042432001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.9	FR0000120321	341,1000	EUR	14	XPAR	202105042432257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.9	FR0000120321	341,1000	EUR	10	XPAR	202105042432513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.9	FR0000120321	341,1000	EUR	21	DXE	258Q02GET	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.9	FR0000120321	341,1000	EUR	17	DXE	258Q02GEU	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:15.9	FR0000120321	341,1000	EUR	10	AQE	B287498	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:27.5	FR0000120321	341,1000	EUR	12	AQE	B287660	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.8	FR0000120321	341,0500	EUR	14	XPAR	202105042433281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.8	FR0000120321	341,0500	EUR	36	XPAR	202105042433537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.8	FR0000120321	341,0500	EUR	5	TQE	E05qehQpNpLv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.8	FR0000120321	341,0500	EUR	23	DXE	258Q02GIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.8	FR0000120321	341,0500	EUR	4	TQE	E05qehQpNpM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.8	FR0000120321	341,0500	EUR	25	XPAR	202105042433793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.9	FR0000120321	341,0500	EUR	25	XPAR	202105042434049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.9	FR0000120321	341,0500	EUR	15	XPAR	202105042434305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:40.9	FR0000120321	341,0500	EUR	13	XPAR	202105042434561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:42.5	FR0000120321	341,0500	EUR	10	AQE	B287846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:16:49.0	FR0000120321	341,0500	EUR	5	AQE	B287923	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:17:11.8	FR0000120321	341,0500	EUR	6	AQE	B288168	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:17:17.9	FR0000120321	341,0500	EUR	5	AQE	B288215	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:17:18.8	FR0000120321	341,0500	EUR	7	AQE	B288242	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:17:19.4	FR0000120321	341,0500	EUR	11	AQE	B288254	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:05.0	FR0000120321	341,2000	EUR	47	XPAR	202105042439169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:05.0	FR0000120321	341,2000	EUR	36	DXE	258Q02GT8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:05.0	FR0000120321	341,2000	EUR	12	TQE	E05qehQpNwGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:05.0	FR0000120321	341,2000	EUR	12	TQE	E05qehQpNwJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:46.9	FR0000120321	341,1500	EUR	33	XPAR	202105042440449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:47.0	FR0000120321	341,1500	EUR	43	XPAR	202105042440705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:47.0	FR0000120321	341,1500	EUR	25	DXE	258Q02GX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:47.0	FR0000120321	341,1500	EUR	1	DXE	258Q02GX9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:47.0	FR0000120321	341,1500	EUR	9	TQE	E05qehQpNzWE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:47.2	FR0000120321	341,1500	EUR	8	TQE	E05qehQpNzY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:48.0	FR0000120321	341,1500	EUR	6	XPAR	202105042441473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:51.4	FR0000120321	341,2000	EUR	43	XPAR	202105042444545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:51.5	FR0000120321	341,2000	EUR	28	DXE	258Q02GYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:51.5	FR0000120321	341,1500	EUR	21	XPAR	202105042446081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:18:51.5	FR0000120321	341,1500	EUR	40	DXE	258Q02GZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:03.8	FR0000120321	341,2000	EUR	5	TQE	E05qehQpO0rY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:45.8	FR0000120321	341,3000	EUR	65	XPAR	202105042449665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:45.8	FR0000120321	341,3000	EUR	20	DXE	258Q02H9R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:53.0	FR0000120321	341,2500	EUR	69	XPAR	202105042451713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:53.0	FR0000120321	341,2500	EUR	23	DXE	258Q02HBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:53.0	FR0000120321	341,2500	EUR	10	TQE	E05qehQpO5FP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:19:53.0	FR0000120321	341,2500	EUR	6	TQE	E05qehQpO5IR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:00.1	FR0000120321	341,2000	EUR	32	XPAR	202105042453505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:00.1	FR0000120321	341,2000	EUR	20	XPAR	202105042454529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:00.1	FR0000120321	341,2000	EUR	10	XPAR	202105042454785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:38.9	FR0000120321	341,2500	EUR	69	XPAR	202105042456833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:38.9	FR0000120321	341,2500	EUR	34	AQE	B291117	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:39.8	FR0000120321	341,2500	EUR	5	AQE	B291126	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:47.2	FR0000120321	341,2000	EUR	13	TQE	E05qehQpOAce	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:47.3	FR0000120321	341,2000	EUR	44	XPAR	202105042457345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:20:47.3	FR0000120321	341,2000	EUR	3	TQE	E05qehQpOAji	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:10.2	FR0000120321	341,2000	EUR	11	AQE	B291463	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.1	FR0000120321	341,1500	EUR	21	XPAR	202105042457857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.1	FR0000120321	341,1500	EUR	40	XPAR	202105042458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.1	FR0000120321	341,1500	EUR	41	DXE	258Q02HQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.1	FR0000120321	341,1500	EUR	9	TQE	E05qehQpODLs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.1	FR0000120321	341,1000	EUR	5	TQE	E05qehQpODMu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.7	FR0000120321	341,0500	EUR	46	DXE	258Q02HQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:17.8	FR0000120321	341,0500	EUR	11	AQE	B291540	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:18.4	FR0000120321	341,0500	EUR	13	AQE	B291543	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:24.0	FR0000120321	341,0000	EUR	79	XPAR	202105042459649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:24.0	FR0000120321	341,0000	EUR	5	DXE	258Q02HSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:26.6	FR0000120321	340,9500	EUR	30	XPAR	202105042460417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:26.6	FR0000120321	340,9500	EUR	5	DXE	258Q02HTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:26.6	FR0000120321	340,9500	EUR	5	TQE	E05qehQpOESl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:21:30.1	FR0000120321	340,8500	EUR	13	XPAR	202105042460929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:22:19.2	FR0000120321	340,9500	EUR	66	XPAR	202105042464769	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:22:19.2	FR0000120321	340,9500	EUR	24	DXE	258Q02I38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:22:24.0	FR0000120321	340,9500	EUR	7	AQE	B292340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:22:26.7	FR0000120321	340,9500	EUR	5	AQE	B292378	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.5	FR0000120321	341,0000	EUR	2	TQE	E05qehQpONWp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.5	FR0000120321	341,0000	EUR	10	TQE	E05qehQpONWs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.6	FR0000120321	341,0000	EUR	10	TQE	E05qehQpONXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.6	FR0000120321	341,0000	EUR	4	TQE	E05qehQpONXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.8	FR0000120321	340,9500	EUR	39	XPAR	202105042466817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.8	FR0000120321	340,9500	EUR	10	TQE	E05qehQpONZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:07.8	FR0000120321	340,9500	EUR	41	DXE	258Q02IC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:08.5	FR0000120321	340,9500	EUR	23	AQE	B293105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:11.0	FR0000120321	340,9500	EUR	4	AQE	B293133	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:11.3	FR0000120321	340,9500	EUR	5	AQE	B293143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:11.6	FR0000120321	340,9500	EUR	6	AQE	B293148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:12.1	FR0000120321	340,9500	EUR	68	XPAR	202105042467841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:12.1	FR0000120321	340,9500	EUR	16	XPAR	202105042468097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:20.3	FR0000120321	340,9000	EUR	60	XPAR	202105042469121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:20.3	FR0000120321	340,9000	EUR	1	DXE	258Q02IE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:20.3	FR0000120321	340,9000	EUR	23	DXE	258Q02IE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:20.3	FR0000120321	340,9000	EUR	6	TQE	E05qehQpOOre	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:29.1	FR0000120321	340,8500	EUR	33	XPAR	202105042470145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:29.1	FR0000120321	340,8500	EUR	15	DXE	258Q02IF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.1	FR0000120321	340,8000	EUR	6	TQE	E05qehQpOQve	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.1	FR0000120321	340,8000	EUR	40	XPAR	202105042472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.1	FR0000120321	340,8000	EUR	20	XPAR	202105042472449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.1	FR0000120321	340,8000	EUR	5	XPAR	202105042472705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.2	FR0000120321	340,8000	EUR	5	TQE	E05qehQpOR1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.2	FR0000120321	340,8000	EUR	20	DXE	258Q02IJR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:23:47.2	FR0000120321	340,8000	EUR	5	XPAR	202105042472961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:24:41.9	FR0000120321	340,8500	EUR	20	AQE	B294331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:24:42.7	FR0000120321	340,8000	EUR	5	DXE	258Q02ISK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:10.8	FR0000120321	340,8500	EUR	7	AQE	B294734	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:26.9	FR0000120321	340,8500	EUR	13	AQE	B294931	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:32.2	FR0000120321	340,8500	EUR	10	AQE	B294998	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:33.1	FR0000120321	340,8500	EUR	8	AQE	B295006	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:33.3	FR0000120321	340,8500	EUR	12	XPAR	202105042479361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:33.3	FR0000120321	340,8500	EUR	20	XPAR	202105042479617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:33.4	FR0000120321	340,8500	EUR	4	TQE	E05qehQpOZhH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:33.4	FR0000120321	340,8500	EUR	1	TQE	E05qehQpOZhJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:37.8	FR0000120321	340,8500	EUR	4	DXE	258Q02J1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:37.8	FR0000120321	340,8500	EUR	3	DXE	258Q02J1Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:37.8	FR0000120321	340,8500	EUR	8	XPAR	202105042480129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.0	FR0000120321	340,8500	EUR	7	TQE	E05qehQpOaHp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.0	FR0000120321	340,8500	EUR	6	AQE	B295070	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.3	FR0000120321	340,8500	EUR	25	XPAR	202105042481153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.3	FR0000120321	340,8500	EUR	9	XPAR	202105042481409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.7	FR0000120321	340,8500	EUR	13	DXE	258Q02J2D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.9	FR0000120321	340,8500	EUR	9	AQE	B295088	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.9	FR0000120321	340,8500	EUR	4	TQE	E05qehQpOaRO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:38.9	FR0000120321	340,8500	EUR	13	XPAR	202105042481665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:39.1	FR0000120321	340,8500	EUR	4	TQE	E05qehQpOaUe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:39.6	FR0000120321	340,8500	EUR	5	AQE	B295099	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:39.8	FR0000120321	340,8500	EUR	3	TQE	E05qehQpOaaz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:39.8	FR0000120321	340,8500	EUR	1	TQE	E05qehQpOab1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:39.9	FR0000120321	340,8500	EUR	1	XPAR	202105042481921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:40.2	FR0000120321	340,8500	EUR	49	XPAR	202105042483713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:40.2	FR0000120321	340,8500	EUR	30	DXE	258Q02J2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:25:40.2	FR0000120321	340,8500	EUR	12	TQE	E05qehQpOafT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:05.2	FR0000120321	340,9000	EUR	24	XPAR	202105042485761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.3	FR0000120321	340,9500	EUR	1	TQE	E05qehQpOgKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.3	FR0000120321	340,9500	EUR	9	TQE	E05qehQpOgKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.3	FR0000120321	340,9500	EUR	2	TQE	E05qehQpOgKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.3	FR0000120321	340,9500	EUR	5	XPAR	202105042486785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.3	FR0000120321	340,9500	EUR	1	DXE	258Q02JFD	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.4	FR0000120321	340,9500	EUR	34	DXE	258Q02JFE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.4	FR0000120321	340,9500	EUR	16	TQE	E05qehQpOgKw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.4	FR0000120321	340,9500	EUR	106	XPAR	202105042487041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:45.9	FR0000120321	340,9500	EUR	22	DXE	258Q02JFI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.0	FR0000120321	341,0000	EUR	30	XPAR	202105042491649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.1	FR0000120321	341,0000	EUR	20	XPAR	202105042491905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.1	FR0000120321	341,0000	EUR	3	XPAR	202105042492161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.4	FR0000120321	341,0000	EUR	12	XPAR	202105042492417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.4	FR0000120321	341,0000	EUR	6	XPAR	202105042492673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.5	FR0000120321	341,0000	EUR	5	XPAR	202105042492929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.5	FR0000120321	341,0000	EUR	6	TQE	E05qehQpOhjc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.5	FR0000120321	341,0000	EUR	4	DXE	258Q02JIX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.5	FR0000120321	341,0000	EUR	9	DXE	258Q02JIY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:26:57.5	FR0000120321	341,0000	EUR	20	DXE	258Q02JIZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:03.9	FR0000120321	341,0500	EUR	10	TQE	E05qehQpOihc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:04.5	FR0000120321	341,0500	EUR	6	TQE	E05qehQpOipf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:16.7	FR0000120321	341,0000	EUR	29	DXE	258Q02JNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:16.7	FR0000120321	341,0000	EUR	5	XPAR	202105042493185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:16.8	FR0000120321	341,0000	EUR	50	XPAR	202105042493441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:17.7	FR0000120321	341,0000	EUR	14	DXE	258Q02JNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:18.6	FR0000120321	341,0000	EUR	10	DXE	258Q02JO8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:19.1	FR0000120321	341,0000	EUR	9	DXE	258Q02JOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:19.4	FR0000120321	341,0000	EUR	5	DXE	258Q02JOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:19.4	FR0000120321	341,0000	EUR	9	XPAR	202105042493953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:20.0	FR0000120321	341,0000	EUR	8	XPAR	202105042494209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:27.4	FR0000120321	341,0000	EUR	13	DXE	258Q02JPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:27.4	FR0000120321	341,0000	EUR	10	DXE	258Q02JPR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:27.4	FR0000120321	341,0000	EUR	24	DXE	258Q02JPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:27.4	FR0000120321	341,0000	EUR	10	TQE	E05qehQpOl8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:27:27.5	FR0000120321	341,0000	EUR	32	XPAR	202105042494465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:00.3	FR0000120321	341,0500	EUR	49	XPAR	202105042495489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:00.3	FR0000120321	341,0500	EUR	4	XPAR	202105042495745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:11.6	FR0000120321	341,0500	EUR	31	XPAR	202105042498817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:11.7	FR0000120321	341,0500	EUR	60	AQE	B297713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.4	FR0000120321	341,1000	EUR	30	DXE	258Q02K7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.4	FR0000120321	341,1000	EUR	14	DXE	258Q02K7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.4	FR0000120321	341,1000	EUR	16	DXE	258Q02K7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.5	FR0000120321	341,1000	EUR	8	DXE	258Q02K7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.5	FR0000120321	341,1000	EUR	14	XPAR	202105042501377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.5	FR0000120321	341,1000	EUR	20	XPAR	202105042501633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.5	FR0000120321	341,1000	EUR	16	XPAR	202105042501889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:31.5	FR0000120321	341,1000	EUR	2	XPAR	202105042502145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:32.0	FR0000120321	341,1000	EUR	28	AQE	B298073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:32.0	FR0000120321	341,1000	EUR	20	XPAR	202105042502401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:32.1	FR0000120321	341,1000	EUR	24	XPAR	202105042502657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:32.5	FR0000120321	341,1000	EUR	9	AQE	B298105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:34.0	FR0000120321	341,1000	EUR	1	XPAR	202105042503425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:34.0	FR0000120321	341,1000	EUR	4	XPAR	202105042503681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:36.0	FR0000120321	341,1000	EUR	5	DXE	258Q02K8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:36.1	FR0000120321	341,1000	EUR	5	XPAR	202105042503937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:38.0	FR0000120321	341,1000	EUR	5	XPAR	202105042504193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:40.1	FR0000120321	341,1000	EUR	5	XPAR	202105042504449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:41.1	FR0000120321	341,1000	EUR	5	DXE	258Q02K9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:42.0	FR0000120321	341,1000	EUR	10	TQE	E05qehQpOuN1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:42.0	FR0000120321	341,1000	EUR	10	TQE	E05qehQpOuN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:42.8	FR0000120321	341,1000	EUR	1	TQE	E05qehQpOuUg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:42.9	FR0000120321	341,1000	EUR	9	TQE	E05qehQpOuUy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:43.1	FR0000120321	341,1000	EUR	7	XPAR	202105042507521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:43.6	FR0000120321	341,1000	EUR	1	TQE	E05qehQpOua3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:44.3	FR0000120321	341,1000	EUR	1	TQE	E05qehQpOueU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:45.1	FR0000120321	341,1000	EUR	2	TQE	E05qehQpOuha	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:45.9	FR0000120321	341,1000	EUR	5	AQE	B298351	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:48.1	FR0000120321	341,1000	EUR	12	XPAR	202105042508289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:48.1	FR0000120321	341,1000	EUR	2	DXE	258Q02KBT	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:48.1	FR0000120321	341,1000	EUR	4	DXE	258Q02KBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:51.1	FR0000120321	341,1000	EUR	7	XPAR	202105042508545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:53.1	FR0000120321	341,1000	EUR	5	XPAR	202105042508801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:53.1	FR0000120321	341,1000	EUR	5	DXE	258Q02KCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:55.0	FR0000120321	341,1000	EUR	5	TQE	E05qehQpOvmc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:56.0	FR0000120321	341,1000	EUR	1	XPAR	202105042509057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:56.1	FR0000120321	341,1000	EUR	6	XPAR	202105042509313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:56.8	FR0000120321	341,0500	EUR	42	XPAR	202105042509825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:56.9	FR0000120321	341,0500	EUR	13	XPAR	202105042510593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:28:59.5	FR0000120321	341,0500	EUR	5	DXE	258Q02KDT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:00.7	FR0000120321	341,0000	EUR	7	XPAR	202105042511361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:00.7	FR0000120321	341,0000	EUR	5	AQE	B298624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:05.7	FR0000120321	341,0000	EUR	6	DXE	258Q02KFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:09.0	FR0000120321	341,0000	EUR	5	TQE	E05qehQpOxQm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:11.0	FR0000120321	341,0000	EUR	2	DXE	258Q02KGS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:11.0	FR0000120321	341,0000	EUR	3	DXE	258Q02KGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:14.5	FR0000120321	340,9500	EUR	5	AQE	B298829	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:16.0	FR0000120321	340,9500	EUR	3	DXE	258Q02KI5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:16.0	FR0000120321	340,9500	EUR	2	DXE	258Q02KI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:28.8	FR0000120321	340,9500	EUR	5	DXE	258Q02KJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:28.8	FR0000120321	340,9500	EUR	14	XPAR	202105042513665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:29.9	FR0000120321	340,9500	EUR	6	DXE	258Q02KK6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:30.0	FR0000120321	340,9500	EUR	5	XPAR	202105042514177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:30.4	FR0000120321	340,9000	EUR	35	XPAR	202105042515201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:30.5	FR0000120321	340,9000	EUR	20	XPAR	202105042515457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:34.5	FR0000120321	340,9000	EUR	5	DXE	258Q02KKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:40.3	FR0000120321	340,9000	EUR	10	TQE	E05qehQpP0KM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:40.3	FR0000120321	340,9000	EUR	1	TQE	E05qehQpP0KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:40.4	FR0000120321	340,9000	EUR	9	AQE	B299162	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:40.5	FR0000120321	340,9000	EUR	6	DXE	258Q02KMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:29:56.9	FR0000120321	340,9500	EUR	6	TQE	E05qehQpP2yJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:22.5	FR0000120321	341,1500	EUR	45	XPAR	202105042524929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:22.5	FR0000120321	341,1500	EUR	7	TQE	E05qehQpP9mK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:22.5	FR0000120321	341,1500	EUR	3	TQE	E05qehQpP9mM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:22.5	FR0000120321	341,1500	EUR	11	XPAR	202105042525697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:22.5	FR0000120321	341,1500	EUR	6	XPAR	202105042525953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:23.5	FR0000120321	341,1500	EUR	39	XPAR	202105042526209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:23.8	FR0000120321	341,1500	EUR	8	TQE	E05qehQpPA3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:30:55.3	FR0000120321	341,5000	EUR	12	XPAR	202105042528001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:10.7	FR0000120321	341,6000	EUR	4	AQE	B302382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:10.9	FR0000120321	341,6000	EUR	31	AQE	B302384	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:20.8	FR0000120321	341,6000	EUR	42	DXE	258Q02LS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:20.9	FR0000120321	341,6000	EUR	37	XPAR	202105042532353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:20.9	FR0000120321	341,6000	EUR	24	DXE	258Q02LSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.0	FR0000120321	341,6000	EUR	20	XPAR	202105042533377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.0	FR0000120321	341,6000	EUR	11	XPAR	202105042533633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.0	FR0000120321	341,6000	EUR	8	XPAR	202105042533889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.0	FR0000120321	341,6000	EUR	5	AQE	B302796	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.0	FR0000120321	341,6000	EUR	16	XPAR	202105042535425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.1	FR0000120321	341,6000	EUR	20	XPAR	202105042535681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.1	FR0000120321	341,6000	EUR	20	XPAR	202105042535937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.1	FR0000120321	341,6000	EUR	25	XPAR	202105042536193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.1	FR0000120321	341,6000	EUR	3	XPAR	202105042536449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:21.1	FR0000120321	341,6000	EUR	2	XPAR	202105042536705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:23.7	FR0000120321	341,6000	EUR	1	XPAR	202105042537473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:23.7	FR0000120321	341,6000	EUR	69	XPAR	202105042537729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:23.7	FR0000120321	341,6000	EUR	9	XPAR	202105042537985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:23.7	FR0000120321	341,6000	EUR	11	TQE	E05qehQpPPhZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:23.7	FR0000120321	341,6000	EUR	10	TQE	E05qehQpPPkE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:28.4	FR0000120321	341,6000	EUR	5	TQE	E05qehQpPQfi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:40.8	FR0000120321	341,6000	EUR	12	AQE	B303401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:40.8	FR0000120321	341,6000	EUR	14	DXE	258Q02M23	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:40.8	FR0000120321	341,6000	EUR	9	TQE	E05qehQpPTSj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:40.8	FR0000120321	341,6000	EUR	54	XPAR	202105042538753	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:40.9	FR0000120321	341,6000	EUR	6	XPAR	202105042540545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.6	FR0000120321	341,6000	EUR	12	AQE	B303474	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.7	FR0000120321	341,6000	EUR	48	XPAR	202105042542593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.7	FR0000120321	341,6000	EUR	8	TQE	E05qehQpPTzd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.7	FR0000120321	341,6000	EUR	5	DXE	258Q02M3K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.7	FR0000120321	341,6000	EUR	20	DXE	258Q02M3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.7	FR0000120321	341,6000	EUR	7	DXE	258Q02M3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:42.7	FR0000120321	341,6000	EUR	17	DXE	258Q02M3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:43.2	FR0000120321	341,6000	EUR	8	DXE	258Q02M3S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:43.6	FR0000120321	341,6000	EUR	5	AQE	B303509	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:43.7	FR0000120321	341,6000	EUR	6	XPAR	202105042543873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:43.7	FR0000120321	341,6000	EUR	8	XPAR	202105042544129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:46.7	FR0000120321	341,6000	EUR	26	XPAR	202105042544641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:46.7	FR0000120321	341,6000	EUR	5	DXE	258Q02M5B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:46.7	FR0000120321	341,5500	EUR	31	XPAR	202105042546433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:47.8	FR0000120321	341,6000	EUR	13	AQE	B303615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:53.1	FR0000120321	341,5500	EUR	10	DXE	258Q02M99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:58.6	FR0000120321	341,5500	EUR	5	TQE	E05qehQpPXBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:58.6	FR0000120321	341,5500	EUR	59	XPAR	202105042547457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:58.7	FR0000120321	341,5500	EUR	16	XPAR	202105042548225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:58.7	FR0000120321	341,5500	EUR	14	XPAR	202105042548481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:59.5	FR0000120321	341,5500	EUR	1	TQE	E05qehQpPXKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:59.5	FR0000120321	341,5500	EUR	1	DXE	258Q02MAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:31:59.5	FR0000120321	341,5500	EUR	2	DXE	258Q02MAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:00.4	FR0000120321	341,5500	EUR	1	DXE	258Q02MAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:00.5	FR0000120321	341,5500	EUR	2	TQE	E05qehQpPXSw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:01.5	FR0000120321	341,6000	EUR	2	DXE	258Q02MCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:02.4	FR0000120321	341,6000	EUR	1	DXE	258Q02MD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:15.5	FR0000120321	341,7000	EUR	47	XPAR	202105042554625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:15.5	FR0000120321	341,7000	EUR	23	DXE	258Q02MG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:15.5	FR0000120321	341,7000	EUR	9	TQE	E05qehQpPal3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:15.5	FR0000120321	341,7000	EUR	37	XPAR	202105042555393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:15.5	FR0000120321	341,7000	EUR	1	XPAR	202105042555649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:17.1	FR0000120321	341,6000	EUR	10	XPAR	202105042556417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:29.1	FR0000120321	341,5500	EUR	5	TQE	E05qehQpPd46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:29.1	FR0000120321	341,5500	EUR	15	DXE	258Q02MJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:29.1	FR0000120321	341,5500	EUR	5	TQE	E05qehQpPd8m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:30.2	FR0000120321	341,5000	EUR	33	XPAR	202105042557441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:38.0	FR0000120321	341,4500	EUR	14	DXE	258Q02MN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:38.1	FR0000120321	341,4500	EUR	5	TQE	E05qehQpPepY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	43	XPAR	202105042557953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	21	DXE	258Q02MRH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	9	TQE	E05qehQpPhfG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	20	XPAR	202105042558209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	3	XPAR	202105042558465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	7	XPAR	202105042558721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.3	FR0000120321	341,4000	EUR	12	XPAR	202105042558977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.4	FR0000120321	341,4000	EUR	4	DXE	258Q02MRT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.4	FR0000120321	341,4000	EUR	17	DXE	258Q02MRU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:55.5	FR0000120321	341,4000	EUR	6	TQE	E05qehQpPhl3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:32:58.5	FR0000120321	341,3500	EUR	11	DXE	258Q02MSN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:13.6	FR0000120321	341,4500	EUR	64	XPAR	202105042560769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:13.6	FR0000120321	341,4500	EUR	9	XPAR	202105042562305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:13.6	FR0000120321	341,4500	EUR	11	XPAR	202105042562561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:13.6	FR0000120321	341,4500	EUR	2	XPAR	202105042562817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:13.7	FR0000120321	341,4500	EUR	17	XPAR	202105042563073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:13.7	FR0000120321	341,4500	EUR	18	XPAR	202105042563329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:27.2	FR0000120321	341,5500	EUR	6	AQE	B306366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:29.4	FR0000120321	341,5000	EUR	27	XPAR	202105042567169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:29.4	FR0000120321	341,5000	EUR	24	DXE	258Q02N6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:32.6	FR0000120321	341,5000	EUR	28	XPAR	202105042567425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:32.6	FR0000120321	341,5000	EUR	7	TQE	E05qehQpPpof	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:43.5	FR0000120321	341,5000	EUR	17	XPAR	202105042568449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:43.5	FR0000120321	341,5000	EUR	4	XPAR	202105042568705	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:52.1	FR0000120321	341,6500	EUR	21	DXE	258Q02NER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:53.6	FR0000120321	341,6500	EUR	7	TQE	E05qehQpPtnR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:53.7	FR0000120321	341,6500	EUR	1	TQE	E05qehQpPtna	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:53.7	FR0000120321	341,6500	EUR	25	DXE	258Q02NFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:53.7	FR0000120321	341,6500	EUR	9	TQE	E05qehQpPtrB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:53.7	FR0000120321	341,6500	EUR	35	DXE	258Q02NFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:33:53.7	FR0000120321	341,6500	EUR	3	TQE	E05qehQpPttK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:17.3	FR0000120321	341,8000	EUR	30	XPAR	202105042573057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	63	XPAR	202105042575617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	11	TQE	E05qehQpPznq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	41	DXE	258Q02NNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	10	TQE	E05qehQpPzvh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	25	DXE	258Q02NOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	3	XPAR	202105042576129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	25	XPAR	202105042576385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.3	FR0000120321	341,8500	EUR	3	XPAR	202105042576641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.4	FR0000120321	341,8500	EUR	3	TQE	E05qehQpPzz8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.4	FR0000120321	341,8500	EUR	2	TQE	E05qehQpPzzB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:34:32.5	FR0000120321	341,8500	EUR	39	AQE	B307735	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.8	FR0000120321	342,0000	EUR	22	XPAR	202105042580225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.8	FR0000120321	342,0000	EUR	39	XPAR	202105042580481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.8	FR0000120321	342,0000	EUR	20	TQE	E05qehQpQ7GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.8	FR0000120321	342,0000	EUR	36	DXE	258Q02NZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.8	FR0000120321	342,0000	EUR	4	TQE	E05qehQpQ7GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.9	FR0000120321	342,0000	EUR	10	TQE	E05qehQpQ7Ix	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:02.9	FR0000120321	342,0000	EUR	5	TQE	E05qehQpQ7Iz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:04.9	FR0000120321	341,9500	EUR	7	AQE	B308753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:07.7	FR0000120321	341,9500	EUR	10	AQE	B308814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:07.7	FR0000120321	341,9500	EUR	6	XPAR	202105042582017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:08.4	FR0000120321	341,9500	EUR	13	XPAR	202105042582273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:08.9	FR0000120321	341,9500	EUR	11	XPAR	202105042582529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:19.2	FR0000120321	341,9500	EUR	42	XPAR	202105042583041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:19.2	FR0000120321	341,9500	EUR	25	DXE	258Q02O4I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:19.2	FR0000120321	341,9500	EUR	12	AQE	B309229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:19.3	FR0000120321	341,9000	EUR	5	TQE	E05qehQpQAra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:19.3	FR0000120321	341,9500	EUR	10	XPAR	202105042583297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	15	XPAR	202105042583553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	20	XPAR	202105042583809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	16	XPAR	202105042584065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	7	XPAR	202105042584321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	11	XPAR	202105042584577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	6	XPAR	202105042584833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.2	FR0000120321	341,9500	EUR	6	DXE	258Q02O51	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.3	FR0000120321	341,9500	EUR	1	DXE	258Q02O52	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:20.3	FR0000120321	341,9500	EUR	15	AQE	B309242	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:21.2	FR0000120321	341,9500	EUR	12	XPAR	202105042585089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:21.3	FR0000120321	341,9500	EUR	17	AQE	B309319	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:21.3	FR0000120321	341,9500	EUR	6	XPAR	202105042585345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:54.6	FR0000120321	342,2000	EUR	12	XPAR	202105042588673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:35:54.6	FR0000120321	342,2000	EUR	19	XPAR	202105042588929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:00.3	FR0000120321	342,1500	EUR	36	XPAR	202105042589953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:00.3	FR0000120321	342,1500	EUR	12	XPAR	202105042590209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:00.3	FR0000120321	342,1500	EUR	12	TQE	E05qehQpQIUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:00.8	FR0000120321	342,1500	EUR	33	XPAR	202105042590721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:07.0	FR0000120321	342,1500	EUR	37	XPAR	202105042591233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:07.0	FR0000120321	342,1500	EUR	7	TQE	E05qehQpQK5G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:40.1	FR0000120321	342,3500	EUR	35	XPAR	202105042594049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:40.1	FR0000120321	342,3500	EUR	10	TQE	E05qehQpQPVm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:40.1	FR0000120321	342,3500	EUR	51	DXE	258Q02ORK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:40.1	FR0000120321	342,3500	EUR	3	DXE	258Q02ORQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:40.1	FR0000120321	342,3500	EUR	4	DXE	258Q02ORR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:43.4	FR0000120321	342,4000	EUR	45	XPAR	202105042598145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:43.4	FR0000120321	342,4000	EUR	21	DXE	258Q02OTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:36:53.9	FR0000120321	342,4500	EUR	28	DXE	258Q02OVV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:02.7	FR0000120321	342,4500	EUR	41	XPAR	202105042598657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:02.8	FR0000120321	342,4500	EUR	25	XPAR	202105042598913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:02.8	FR0000120321	342,4500	EUR	4	XPAR	202105042599169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:02.8	FR0000120321	342,4500	EUR	21	XPAR	202105042599425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.3	FR0000120321	342,4500	EUR	7	XPAR	202105042601217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.3	FR0000120321	342,4500	EUR	25	XPAR	202105042601473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.3	FR0000120321	342,4500	EUR	16	XPAR	202105042601729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.4	FR0000120321	342,4500	EUR	22	DXE	258Q02P17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.4	FR0000120321	342,4500	EUR	1	TQE	E05qehQpQVlT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.4	FR0000120321	342,4500	EUR	5	TQE	E05qehQpQVla	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:17.4	FR0000120321	342,4500	EUR	6	TQE	E05qehQpQVlo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:26.9	FR0000120321	342,4500	EUR	6	AQE	B312150	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:30.3	FR0000120321	342,4000	EUR	69	XPAR	202105042602497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:30.3	FR0000120321	342,4000	EUR	25	DXE	258Q02P5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:37.1	FR0000120321	342,4000	EUR	5	AQE	B312371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:39.4	FR0000120321	342,3500	EUR	12	TQE	E05qehQpQZPx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:39.5	FR0000120321	342,4000	EUR	5	AQE	B312469	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:37:40.9	FR0000120321	342,4000	EUR	1	AQE	B312518	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:12.1	FR0000120321	342,6000	EUR	61	XPAR	202105042607105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:12.1	FR0000120321	342,6000	EUR	37	DXE	258Q02PFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:12.2	FR0000120321	342,6000	EUR	12	TQE	E05qehQpQeT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:12.2	FR0000120321	342,6000	EUR	13	XPAR	202105042607617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:12.2	FR0000120321	342,6000	EUR	16	XPAR	202105042607873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:12.2	FR0000120321	342,6000	EUR	10	TQE	E05qehQpQeVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:17.6	FR0000120321	342,5500	EUR	11	AQE	B313359	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:17.6	FR0000120321	342,5500	EUR	56	XPAR	202105042608897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:17.6	FR0000120321	342,5500	EUR	33	DXE	258Q02PGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:17.6	FR0000120321	342,5500	EUR	15	TQE	E05qehQpQfIn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:54.9	FR0000120321	342,5000	EUR	46	XPAR	202105042610177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:54.9	FR0000120321	342,5000	EUR	18	XPAR	202105042610433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:54.9	FR0000120321	342,5000	EUR	14	TQE	E05qehQpQk1u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:54.9	FR0000120321	342,5000	EUR	27	DXE	258Q02PP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:54.9	FR0000120321	342,5000	EUR	6	TQE	E05qehQpQk3l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:55.4	FR0000120321	342,4500	EUR	17	XPAR	202105042611201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:58.4	FR0000120321	342,5000	EUR	15	AQE	B314238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:59.3	FR0000120321	342,5000	EUR	4	AQE	B314246	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:38:59.3	FR0000120321	342,5000	EUR	6	AQE	B314247	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:04.4	FR0000120321	342,4500	EUR	26	XPAR	202105042611713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:04.4	FR0000120321	342,5000	EUR	6	AQE	B314376	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:05.1	FR0000120321	342,5000	EUR	11	AQE	B314411	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:05.7	FR0000120321	342,5000	EUR	6	AQE	B314432	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:13.9	FR0000120321	342,4500	EUR	36	XPAR	202105042612737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:13.9	FR0000120321	342,4500	EUR	18	DXE	258Q02PTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:13.9	FR0000120321	342,4500	EUR	6	TQE	E05qehQpQmvs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:17.0	FR0000120321	342,4000	EUR	24	XPAR	202105042613761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:17.0	FR0000120321	342,4000	EUR	25	XPAR	202105042614017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:17.1	FR0000120321	342,4000	EUR	7	XPAR	202105042614273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:30.0	FR0000120321	342,4000	EUR	27	XPAR	202105042615553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:30.0	FR0000120321	342,4000	EUR	8	TQE	E05qehQpQozh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:30.1	FR0000120321	342,4000	EUR	5	TQE	E05qehQpQp5s	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:32.3	FR0000120321	342,3500	EUR	34	XPAR	202105042616577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:53.8	FR0000120321	342,3500	EUR	25	XPAR	202105042619649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:53.8	FR0000120321	342,3500	EUR	30	XPAR	202105042619905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:53.8	FR0000120321	342,3500	EUR	34	DXE	258Q02Q3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:53.8	FR0000120321	342,3500	EUR	9	TQE	E05qehQpQrp7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:55.9	FR0000120321	342,3000	EUR	32	XPAR	202105042620673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:39:55.9	FR0000120321	342,3000	EUR	30	DXE	258Q02Q58	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:02.0	FR0000120321	342,3000	EUR	6	AQE	B315679	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:10.5	FR0000120321	342,3000	EUR	31	XPAR	202105042620929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:10.6	FR0000120321	342,3000	EUR	19	XPAR	202105042621185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:10.6	FR0000120321	342,3000	EUR	20	DXE	258Q02Q9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:11.3	FR0000120321	342,3000	EUR	39	XPAR	202105042621953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:12.1	FR0000120321	342,3000	EUR	12	XPAR	202105042622465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:12.2	FR0000120321	342,3000	EUR	29	XPAR	202105042622721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:12.2	FR0000120321	342,3000	EUR	6	XPAR	202105042622977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:35.6	FR0000120321	342,3000	EUR	41	XPAR	202105042624769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:35.6	FR0000120321	342,3000	EUR	21	DXE	258Q02QHX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:35.6	FR0000120321	342,3000	EUR	9	TQE	E05qehQpQyPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:35.6	FR0000120321	342,3000	EUR	10	TQE	E05qehQpQyU6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:46.4	FR0000120321	342,2500	EUR	6	TQE	E05qehQpR003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:46.4	FR0000120321	342,2500	EUR	3	TQE	E05qehQpR006	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:46.4	FR0000120321	342,2500	EUR	20	DXE	258Q02QLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:46.4	FR0000120321	342,2500	EUR	36	XPAR	202105042626305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:46.4	FR0000120321	342,2500	EUR	20	XPAR	202105042626817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:46.4	FR0000120321	342,2500	EUR	7	XPAR	202105042627073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:48.4	FR0000120321	342,2000	EUR	19	DXE	258Q02QP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:40:48.4	FR0000120321	342,2000	EUR	6	XPAR	202105042627841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:03.9	FR0000120321	342,1500	EUR	25	XPAR	202105042629377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:03.9	FR0000120321	342,1500	EUR	5	TQE	E05qehQpR37g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:03.9	FR0000120321	342,1500	EUR	21	DXE	258Q02QTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:04.1	FR0000120321	342,1500	EUR	47	AQE	B317297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:04.1	FR0000120321	342,1500	EUR	13	AQE	B317302	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:04.1	FR0000120321	342,1500	EUR	38	AQE	B317303	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:05.5	FR0000120321	342,1000	EUR	6	DXE	258Q02QWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:06.3	FR0000120321	342,1000	EUR	27	XPAR	202105042632449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:14.9	FR0000120321	342,1000	EUR	5	TQE	E05qehQpR5tp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:19.6	FR0000120321	342,1000	EUR	5	TQE	E05qehQpR6fk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:26.6	FR0000120321	342,1000	EUR	34	XPAR	202105042637057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:31.2	FR0000120321	342,1000	EUR	10	AQE	B318059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:31.2	FR0000120321	342,1000	EUR	3	XPAR	202105042637569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:42.0	FR0000120321	342,1000	EUR	44	XPAR	202105042638081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:51.0	FR0000120321	342,0500	EUR	9	TQE	E05qehQpRB9p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:52.0	FR0000120321	342,0500	EUR	33	XPAR	202105042639361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:52.0	FR0000120321	342,0500	EUR	40	DXE	258Q02R9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:52.0	FR0000120321	342,0500	EUR	7	TQE	E05qehQpRBIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:52.1	FR0000120321	342,0500	EUR	16	XPAR	202105042640385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:52.1	FR0000120321	342,0500	EUR	8	XPAR	202105042640641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:52.1	FR0000120321	342,0500	EUR	16	DXE	258Q02R9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:41:58.7	FR0000120321	342,0000	EUR	25	XPAR	202105042643969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:07.9	FR0000120321	342,0000	EUR	17	XPAR	202105042645761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:07.9	FR0000120321	342,0000	EUR	9	DXE	258Q02REQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:07.9	FR0000120321	342,0000	EUR	4	TQE	E05qehQpREC7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:08.1	FR0000120321	342,0000	EUR	10	XPAR	202105042646273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:08.1	FR0000120321	342,0000	EUR	10	DXE	258Q02RF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:21.5	FR0000120321	342,0000	EUR	20	XPAR	202105042648321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:26.1	FR0000120321	342,0000	EUR	4	DXE	258Q02RIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:26.1	FR0000120321	342,0000	EUR	8	DXE	258Q02RIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:42.4	FR0000120321	341,9500	EUR	39	XPAR	202105042649857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:42.5	FR0000120321	341,9500	EUR	15	DXE	258Q02RLF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:42.5	FR0000120321	341,9500	EUR	9	TQE	E05qehQpRJEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:42:42.5	FR0000120321	341,9500	EUR	16	DXE	258Q02RLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.2	FR0000120321	342,1000	EUR	11	TQE	E05qehQpRMif	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.2	FR0000120321	342,1000	EUR	39	XPAR	202105042653185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.2	FR0000120321	342,1000	EUR	14	DXE	258Q02RRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.3	FR0000120321	342,1000	EUR	13	DXE	258Q02RRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.3	FR0000120321	342,1000	EUR	10	TQE	E05qehQpRMmV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.3	FR0000120321	342,1000	EUR	25	XPAR	202105042653953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:07.3	FR0000120321	342,1000	EUR	3	XPAR	202105042654209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:15.0	FR0000120321	342,1000	EUR	6	DXE	258Q02RTM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:43:36.1	FR0000120321	342,1500	EUR	50	XPAR	202105042655233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:30.9	FR0000120321	342,1500	EUR	14	AQE	B321600	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.6	FR0000120321	342,1500	EUR	43	XPAR	202105042657281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.6	FR0000120321	342,1500	EUR	27	DXE	258Q02S8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.6	FR0000120321	342,1500	EUR	9	TQE	E05qehQpRXmW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.7	FR0000120321	342,1500	EUR	10	TQE	E05qehQpRXnq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.7	FR0000120321	342,1500	EUR	3	TQE	E05qehQpRXns	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.7	FR0000120321	342,1500	EUR	25	XPAR	202105042657537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.7	FR0000120321	342,1500	EUR	2	XPAR	202105042657793	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.8	FR0000120321	342,1500	EUR	10	TQE	E05qehQpRXp5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.8	FR0000120321	342,1500	EUR	15	XPAR	202105042658305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.8	FR0000120321	342,1500	EUR	20	XPAR	202105042658561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.8	FR0000120321	342,1500	EUR	25	XPAR	202105042658817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.8	FR0000120321	342,1500	EUR	3	XPAR	202105042659073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.8	FR0000120321	342,1500	EUR	8	XPAR	202105042659329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:32.9	FR0000120321	342,1500	EUR	1	XPAR	202105042659585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:38.3	FR0000120321	342,1000	EUR	37	XPAR	202105042660609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:38.3	FR0000120321	342,1000	EUR	45	DXE	258Q02S95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:38.3	FR0000120321	342,1000	EUR	12	TQE	E05qehQpRYR6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:39.4	FR0000120321	342,0500	EUR	10	XPAR	202105042662145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:39.4	FR0000120321	342,0500	EUR	33	XPAR	202105042662401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:43.5	FR0000120321	342,0500	EUR	11	AQE	B321832	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:53.3	FR0000120321	342,0000	EUR	30	XPAR	202105042663169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:53.3	FR0000120321	342,0000	EUR	27	XPAR	202105042663425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:53.3	FR0000120321	342,0000	EUR	7	TQE	E05qehQpRagU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:53.3	FR0000120321	342,0000	EUR	2	TQE	E05qehQpRaga	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:53.3	FR0000120321	342,0000	EUR	34	DXE	258Q02SFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:44:53.4	FR0000120321	342,0000	EUR	11	DXE	258Q02SFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:00.5	FR0000120321	341,9500	EUR	3	DXE	258Q02SHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:04.8	FR0000120321	341,9500	EUR	9	DXE	258Q02SK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:04.8	FR0000120321	341,9500	EUR	54	XPAR	202105042665217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:04.8	FR0000120321	341,9500	EUR	4	TQE	E05qehQpRdEn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:04.8	FR0000120321	341,9500	EUR	1	TQE	E05qehQpRdEw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:04.9	FR0000120321	341,9500	EUR	6	DXE	258Q02SKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:05.0	FR0000120321	341,9500	EUR	40	AQE	B322488	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:13.6	FR0000120321	341,9000	EUR	18	XPAR	202105042666497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:13.7	FR0000120321	341,9000	EUR	18	XPAR	202105042666753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:13.7	FR0000120321	341,9000	EUR	10	DXE	258Q02SNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:13.7	FR0000120321	341,9000	EUR	5	TQE	E05qehQpRfcw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:23.6	FR0000120321	341,8500	EUR	33	XPAR	202105042669825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:23.6	FR0000120321	341,8500	EUR	3	DXE	258Q02SRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:27.1	FR0000120321	341,8500	EUR	9	TQE	E05qehQpRiMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:42.0	FR0000120321	341,9000	EUR	9	XPAR	202105042671873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:42.0	FR0000120321	341,9000	EUR	43	XPAR	202105042672129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:45:59.2	FR0000120321	341,9000	EUR	9	TQE	E05qehQpRn7o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:12.1	FR0000120321	341,9500	EUR	60	AQE	B324257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:12.1	FR0000120321	341,9500	EUR	1	AQE	B324258	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:19.6	FR0000120321	342,0500	EUR	41	XPAR	202105042677505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:19.7	FR0000120321	342,0500	EUR	10	TQE	E05qehQpRqm7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:19.7	FR0000120321	342,0500	EUR	22	DXE	258Q02T85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:25.9	FR0000120321	342,0500	EUR	55	XPAR	202105042678017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.1	FR0000120321	342,0500	EUR	57	XPAR	202105042682113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.1	FR0000120321	342,0500	EUR	7	TQE	E05qehQpRsoD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.1	FR0000120321	342,0500	EUR	2	TQE	E05qehQpRsoN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.1	FR0000120321	342,0000	EUR	57	DXE	258Q02TCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.2	FR0000120321	342,0000	EUR	10	TQE	E05qehQpRt0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.2	FR0000120321	342,0000	EUR	20	XPAR	202105042684929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.2	FR0000120321	342,0000	EUR	25	XPAR	202105042685185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.2	FR0000120321	342,0000	EUR	8	XPAR	202105042685441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.3	FR0000120321	342,0000	EUR	24	DXE	258Q02TCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.7	FR0000120321	341,9500	EUR	23	XPAR	202105042687489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:33.7	FR0000120321	341,9500	EUR	9	XPAR	202105042687745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:44.5	FR0000120321	341,9000	EUR	16	DXE	258Q02TIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:44.5	FR0000120321	341,9000	EUR	5	TQE	E05qehQpRvak	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:44.5	FR0000120321	341,9000	EUR	29	XPAR	202105042688769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:56.7	FR0000120321	341,9500	EUR	22	XPAR	202105042695425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:56.7	FR0000120321	341,9500	EUR	9	TQE	E05qehQpRxPw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:56.8	FR0000120321	341,9000	EUR	14	DXE	258Q02TME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:59.6	FR0000120321	341,9000	EUR	10	DXE	258Q02TNA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:46:59.6	FR0000120321	341,9000	EUR	33	XPAR	202105042696449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:18.6	FR0000120321	341,9000	EUR	8	TQE	E05qehQpS0TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:18.6	FR0000120321	341,9000	EUR	13	DXE	258Q02TSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:32.6	FR0000120321	341,8500	EUR	19	DXE	258Q02TWW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:32.6	FR0000120321	341,8500	EUR	25	XPAR	202105042698753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:32.6	FR0000120321	341,8500	EUR	51	XPAR	202105042699009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:32.7	FR0000120321	341,8500	EUR	15	XPAR	202105042699265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:32.7	FR0000120321	341,8500	EUR	20	XPAR	202105042699521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:32.7	FR0000120321	341,8500	EUR	9	XPAR	202105042699777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:33.2	FR0000120321	341,8500	EUR	6	AQE	B326183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:48.7	FR0000120321	342,0000	EUR	9	TQE	E05qehQpS4TJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:48.7	FR0000120321	342,0000	EUR	30	DXE	258Q02U0D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:48.8	FR0000120321	342,0000	EUR	8	TQE	E05qehQpS4XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:48.8	FR0000120321	342,0000	EUR	2	TQE	E05qehQpS4ZH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:48.8	FR0000120321	342,0000	EUR	3	TQE	E05qehQpS4ZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:47:57.4	FR0000120321	341,9500	EUR	58	XPAR	202105042702337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:09.9	FR0000120321	341,9500	EUR	36	XPAR	202105042703105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:09.9	FR0000120321	341,9500	EUR	24	DXE	258Q02U48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:09.9	FR0000120321	341,9500	EUR	16	XPAR	202105042703361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:09.9	FR0000120321	341,9500	EUR	20	XPAR	202105042703617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:09.9	FR0000120321	341,9500	EUR	15	XPAR	202105042703873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.1	FR0000120321	341,9000	EUR	29	XPAR	202105042704897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.1	FR0000120321	341,9000	EUR	21	DXE	258Q02U65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.1	FR0000120321	341,8500	EUR	11	TQE	E05qehQpS9hV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.2	FR0000120321	341,8500	EUR	11	XPAR	202105042705409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.3	FR0000120321	341,8500	EUR	25	AQE	B327171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.3	FR0000120321	341,8500	EUR	8	DXE	258Q02U6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:20.3	FR0000120321	341,8500	EUR	7	TQE	E05qehQpS9kR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:38.5	FR0000120321	341,7500	EUR	1	TQE	E05qehQpSDC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:38.5	FR0000120321	341,7500	EUR	8	TQE	E05qehQpSDC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:53.1	FR0000120321	341,7500	EUR	25	DXE	258Q02UGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:53.1	FR0000120321	341,7500	EUR	41	XPAR	202105042708993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:53.1	FR0000120321	341,7500	EUR	5	TQE	E05qehQpSFDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:53.2	FR0000120321	341,7500	EUR	5	TQE	E05qehQpSFG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:48:58.4	FR0000120321	341,7000	EUR	54	XPAR	202105042709761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.7	FR0000120321	341,7000	EUR	45	XPAR	202105042710785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.7	FR0000120321	341,6500	EUR	8	TQE	E05qehQpSIyS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.7	FR0000120321	341,6500	EUR	26	DXE	258Q02UN9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.8	FR0000120321	341,6500	EUR	20	XPAR	202105042713089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.8	FR0000120321	341,6500	EUR	20	XPAR	202105042713345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.8	FR0000120321	341,6500	EUR	9	XPAR	202105042713601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.8	FR0000120321	341,6500	EUR	25	DXE	258Q02UQB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.8	FR0000120321	341,6500	EUR	5	TQE	E05qehQpSJOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.9	FR0000120321	341,7000	EUR	51	AQE	B328607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:14.9	FR0000120321	341,6500	EUR	38	AQE	B328613	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:31.3	FR0000120321	341,6000	EUR	8	XPAR	202105042716161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:31.3	FR0000120321	341,6000	EUR	32	XPAR	202105042716417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:31.4	FR0000120321	341,6000	EUR	6	TQE	E05qehQpSMjK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:31.4	FR0000120321	341,6000	EUR	13	DXE	258Q02UU7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:35.1	FR0000120321	341,5500	EUR	12	XPAR	202105042717185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:35.1	FR0000120321	341,5500	EUR	17	XPAR	202105042717441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:35.1	FR0000120321	341,5500	EUR	10	DXE	258Q02UUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:35.1	FR0000120321	341,5500	EUR	5	TQE	E05qehQpSNOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:35.1	FR0000120321	341,5500	EUR	7	DXE	258Q02UV0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:44.3	FR0000120321	341,5000	EUR	9	DXE	258Q02UVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:44.3	FR0000120321	341,5000	EUR	5	TQE	E05qehQpSOTL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:44.3	FR0000120321	341,5000	EUR	25	XPAR	202105042718209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:50.6	FR0000120321	341,5000	EUR	12	XPAR	202105042720769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:52.1	FR0000120321	341,4500	EUR	1	TQE	E05qehQpSQ7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:49:52.1	FR0000120321	341,4500	EUR	1	TQE	E05qehQpSQ7W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:06.1	FR0000120321	341,5500	EUR	45	XPAR	202105042724865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:08.1	FR0000120321	341,5000	EUR	4	TQE	E05qehQpSSaQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:08.1	FR0000120321	341,5000	EUR	3	TQE	E05qehQpSSaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:14.9	FR0000120321	341,5000	EUR	30	XPAR	202105042727425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:17.7	FR0000120321	341,4500	EUR	35	XPAR	202105042728193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:17.7	FR0000120321	341,5000	EUR	9	TQE	E05qehQpSUmK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:17.7	FR0000120321	341,4500	EUR	33	DXE	258Q02V7H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:23.7	FR0000120321	341,4500	EUR	14	XPAR	202105042731265	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:24.1	FR0000120321	341,4000	EUR	7	DXE	258Q02VA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:24.1	FR0000120321	341,4000	EUR	7	DXE	258Q02VA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:24.1	FR0000120321	341,4000	EUR	13	XPAR	202105042731521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:33.7	FR0000120321	341,4500	EUR	10	DXE	258Q02VF4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:35.9	FR0000120321	341,5000	EUR	9	TQE	E05qehQpSYiN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:55.6	FR0000120321	341,5500	EUR	36	XPAR	202105042738945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:59.4	FR0000120321	341,5000	EUR	57	XPAR	202105042739713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:59.7	FR0000120321	341,4500	EUR	6	TQE	E05qehQpSd1u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:50:59.8	FR0000120321	341,4500	EUR	5	TQE	E05qehQpSd8S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:00.4	FR0000120321	341,4500	EUR	16	XPAR	202105042740481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:05.3	FR0000120321	341,4000	EUR	12	XPAR	202105042741505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:05.3	FR0000120321	341,4000	EUR	6	XPAR	202105042742273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:11.3	FR0000120321	341,4000	EUR	5	TQE	E05qehQpSfmp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:14.2	FR0000120321	341,4000	EUR	24	XPAR	202105042744577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:14.4	FR0000120321	341,4000	EUR	26	DXE	258Q02VSV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:14.8	FR0000120321	341,3500	EUR	10	DXE	258Q02VSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:22.7	FR0000120321	341,3500	EUR	6	AQE	B333218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:22.7	FR0000120321	341,3500	EUR	2	AQE	B333219	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:23.0	FR0000120321	341,3500	EUR	4	AQE	B333229	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:27.9	FR0000120321	341,4500	EUR	42	XPAR	202105042748929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:42.6	FR0000120321	341,6000	EUR	36	XPAR	202105042752257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:42.6	FR0000120321	341,6000	EUR	6	XPAR	202105042753025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:48.1	FR0000120321	341,5500	EUR	12	XPAR	202105042753793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:48.1	FR0000120321	341,5500	EUR	40	DXE	258Q02W6F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:48.1	FR0000120321	341,5500	EUR	10	TQE	E05qehQpSnhU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:48.1	FR0000120321	341,5500	EUR	8	TQE	E05qehQpSnlW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:48.1	FR0000120321	341,5000	EUR	9	XPAR	202105042755329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:51:48.1	FR0000120321	341,5000	EUR	17	DXE	258Q02W6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:01.3	FR0000120321	341,5500	EUR	18	DXE	258Q02WBB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:01.3	FR0000120321	341,5000	EUR	24	XPAR	202105042758657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:01.4	FR0000120321	341,5500	EUR	32	AQE	B334363	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:06.9	FR0000120321	341,5000	EUR	17	XPAR	202105042759425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:06.9	FR0000120321	341,5000	EUR	11	XPAR	202105042759681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:06.9	FR0000120321	341,5000	EUR	2	XPAR	202105042759937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:11.0	FR0000120321	341,4500	EUR	5	DXE	258Q02WHS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:11.0	FR0000120321	341,4500	EUR	7	TQE	E05qehQpSsuc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:11.0	FR0000120321	341,4500	EUR	12	XPAR	202105042761473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:11.2	FR0000120321	341,4000	EUR	7	DXE	258Q02WII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:11.8	FR0000120321	341,3500	EUR	36	AQE	B334683	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:12.0	FR0000120321	341,2500	EUR	6	AQE	B334697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:12.2	FR0000120321	341,2000	EUR	5	TQE	E05qehQpStL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:24.3	FR0000120321	341,3000	EUR	5	TQE	E05qehQpSvxO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:24.4	FR0000120321	341,2500	EUR	10	DXE	258Q02WQ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:24.4	FR0000120321	341,2500	EUR	5	DXE	258Q02WQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:37.8	FR0000120321	341,5500	EUR	35	XPAR	202105042786817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:37.8	FR0000120321	341,5500	EUR	14	DXE	258Q02WWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:42.1	FR0000120321	341,5500	EUR	29	XPAR	202105042788865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:42.1	FR0000120321	341,5500	EUR	5	XPAR	202105042789121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:52:42.2	FR0000120321	341,5500	EUR	6	TQE	E05qehQpSzrO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:01.6	FR0000120321	341,6500	EUR	4	TQE	E05qehQpT30Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:02.2	FR0000120321	341,6500	EUR	54	XPAR	202105042791937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:02.2	FR0000120321	341,6500	EUR	7	TQE	E05qehQpT36M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:02.2	FR0000120321	341,6500	EUR	13	DXE	258Q02X1X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:02.2	FR0000120321	341,6500	EUR	15	DXE	258Q02X1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:02.2	FR0000120321	341,6500	EUR	33	XPAR	202105042793473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:10.6	FR0000120321	341,7000	EUR	11	DXE	258Q02X5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:29.8	FR0000120321	341,6000	EUR	8	DXE	258Q02XAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:29.8	FR0000120321	341,6000	EUR	16	DXE	258Q02XAY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:29.8	FR0000120321	341,6000	EUR	8	TQE	E05qehQpT7gM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:29.9	FR0000120321	341,6000	EUR	6	TQE	E05qehQpT7mb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:30.8	FR0000120321	341,5500	EUR	64	XPAR	202105042797313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.6	FR0000120321	341,5000	EUR	10	DXE	258Q02XHO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.6	FR0000120321	341,5000	EUR	6	TQE	E05qehQpTB8c	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.9	FR0000120321	341,5000	EUR	38	XPAR	202105042799105	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.9	FR0000120321	341,5000	EUR	6	XPAR	202105042799361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.9	FR0000120321	341,5000	EUR	5	TQE	E05qehQpTBDw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.9	FR0000120321	341,5000	EUR	4	DXE	258Q02XHY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:50.9	FR0000120321	341,5000	EUR	11	DXE	258Q02XHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:53:59.7	FR0000120321	341,4500	EUR	8	AQE	B337807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:00.8	FR0000120321	341,5000	EUR	3	AQE	B337848	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:07.9	FR0000120321	341,5000	EUR	72	XPAR	202105042801665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:08.3	FR0000120321	341,4500	EUR	10	XPAR	202105042802689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:13.9	FR0000120321	341,5500	EUR	24	XPAR	202105042803713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:21.3	FR0000120321	341,7000	EUR	21	XPAR	202105042806529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:23.4	FR0000120321	341,6500	EUR	6	XPAR	202105042808321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:23.4	FR0000120321	341,6500	EUR	10	TQE	E05qehQpTHo0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:24.8	FR0000120321	341,6500	EUR	6	XPAR	202105042809857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:24.8	FR0000120321	341,6500	EUR	5	TQE	E05qehQpTHyp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:25.7	FR0000120321	341,6000	EUR	22	DXE	258Q02XVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:26.1	FR0000120321	341,6000	EUR	6	XPAR	202105042810625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:36.9	FR0000120321	341,5500	EUR	6	TQE	E05qehQpTKOp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:45.9	FR0000120321	341,5000	EUR	14	XPAR	202105042811905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:45.9	FR0000120321	341,5000	EUR	22	XPAR	202105042812161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:45.9	FR0000120321	341,5000	EUR	21	DXE	258Q02Y2W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:45.9	FR0000120321	341,5000	EUR	5	TQE	E05qehQpTLgH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:45.9	FR0000120321	341,5000	EUR	18	XPAR	202105042812417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:54:45.9	FR0000120321	341,5000	EUR	19	DXE	258Q02Y3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:04.8	FR0000120321	341,5000	EUR	5	AQE	B339580	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:55:26.2	FR0000120321	341,6000	EUR	4	DXE	258Q02YFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:00.9	FR0000120321	341,8500	EUR	28	AQE	B341116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:00.9	FR0000120321	341,8500	EUR	20	TQE	E05qehQpTZzF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:00.9	FR0000120321	341,8500	EUR	53	XPAR	202105042820353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:00.9	FR0000120321	341,8500	EUR	17	DXE	258Q02YSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:00.9	FR0000120321	341,8500	EUR	5	DXE	258Q02YT0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:01.0	FR0000120321	341,8500	EUR	10	TQE	E05qehQpTa1b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:01.0	FR0000120321	341,8500	EUR	2	TQE	E05qehQpTa1d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:11.6	FR0000120321	341,7500	EUR	5	TQE	E05qehQpTbnQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:11.6	FR0000120321	341,7500	EUR	25	XPAR	202105042821121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:11.7	FR0000120321	341,7500	EUR	98	XPAR	202105042821377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:11.7	FR0000120321	341,7500	EUR	38	DXE	258Q02YWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:18.8	FR0000120321	341,7500	EUR	6	AQE	B341707	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:34.2	FR0000120321	341,8500	EUR	26	DXE	258Q02Z50	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:34.2	FR0000120321	341,8500	EUR	9	TQE	E05qehQpTfB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:34.2	FR0000120321	341,8500	EUR	3	AQE	B342020	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:38.1	FR0000120321	341,8500	EUR	24	XPAR	202105042823937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:38.1	FR0000120321	341,8500	EUR	20	XPAR	202105042824193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:38.2	FR0000120321	341,8500	EUR	12	XPAR	202105042824449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:38.2	FR0000120321	341,8500	EUR	18	DXE	258Q02Z63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:40.1	FR0000120321	341,8000	EUR	19	DXE	258Q02Z6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:40.2	FR0000120321	341,8000	EUR	6	TQE	E05qehQpTg05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:40.2	FR0000120321	341,8000	EUR	77	XPAR	202105042825217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:42.1	FR0000120321	341,7500	EUR	20	XPAR	202105042825729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:42.1	FR0000120321	341,7500	EUR	6	DXE	258Q02Z8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:42.1	FR0000120321	341,7500	EUR	12	XPAR	202105042825985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:42.2	FR0000120321	341,7500	EUR	5	DXE	258Q02Z8V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:50.7	FR0000120321	341,7500	EUR	5	TQE	E05qehQpThv2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:51.0	FR0000120321	341,7500	EUR	11	AQE	B342395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:56:51.3	FR0000120321	341,7500	EUR	6	AQE	B342400	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.0	FR0000120321	341,7000	EUR	11	XPAR	202105042829057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.0	FR0000120321	341,7000	EUR	44	XPAR	202105042829313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.0	FR0000120321	341,7000	EUR	15	DXE	258Q02ZJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.1	FR0000120321	341,7000	EUR	5	TQE	E05qehQpTmWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.1	FR0000120321	341,7000	EUR	7	TQE	E05qehQpTmZJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.1	FR0000120321	341,7000	EUR	25	XPAR	202105042829569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.1	FR0000120321	341,7000	EUR	11	XPAR	202105042829825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.2	FR0000120321	341,7000	EUR	1	DXE	258Q02ZJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.2	FR0000120321	341,7000	EUR	4	DXE	258Q02ZJO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.2	FR0000120321	341,7000	EUR	18	DXE	258Q02ZJP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:17.2	FR0000120321	341,7000	EUR	7	XPAR	202105042830081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:27.1	FR0000120321	341,6500	EUR	23	XPAR	202105042831617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:27.1	FR0000120321	341,6500	EUR	9	DXE	258Q02ZMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:27.1	FR0000120321	341,6500	EUR	5	TQE	E05qehQpToDp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:42.8	FR0000120321	341,6500	EUR	6	XPAR	202105042832641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:42.8	FR0000120321	341,6500	EUR	5	TQE	E05qehQpTr2v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:57:42.8	FR0000120321	341,6500	EUR	31	XPAR	202105042832897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:58:56.1	FR0000120321	342,3500	EUR	40	DXE	258Q030GR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:58:56.1	FR0000120321	342,3500	EUR	2	DXE	258Q030GS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:58:56.1	FR0000120321	342,3500	EUR	20	DXE	258Q030GT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:58:56.1	FR0000120321	342,3500	EUR	14	DXE	258Q030GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:58:56.1	FR0000120321	342,3500	EUR	8	DXE	258Q030GV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:00.8	FR0000120321	342,3000	EUR	10	DXE	258Q030HS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:00.8	FR0000120321	342,3000	EUR	13	DXE	258Q030HT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:00.8	FR0000120321	342,3000	EUR	9	TQE	E05qehQpU0mD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:00.8	FR0000120321	342,3000	EUR	21	XPAR	202105042839553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:00.9	FR0000120321	342,3000	EUR	5	TQE	E05qehQpU0n0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:24.9	FR0000120321	342,3000	EUR	37	XPAR	202105042840577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:25.0	FR0000120321	342,3000	EUR	24	DXE	258Q030MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:25.0	FR0000120321	342,3000	EUR	25	XPAR	202105042840833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:25.0	FR0000120321	342,3000	EUR	2	XPAR	202105042841089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:25.1	FR0000120321	342,2500	EUR	20	TQE	E05qehQpU2fB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:25.2	FR0000120321	342,2500	EUR	9	TQE	E05qehQpU2fg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:25.2	FR0000120321	342,2500	EUR	2	TQE	E05qehQpU2fj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:32.5	FR0000120321	342,2500	EUR	21	XPAR	202105042841601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:37.1	FR0000120321	342,2000	EUR	18	XPAR	202105042842625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:38.8	FR0000120321	342,2000	EUR	48	XPAR	202105042843137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:46.4	FR0000120321	342,2000	EUR	11	DXE	258Q030QS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:46.4	FR0000120321	342,2000	EUR	21	XPAR	202105042843905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 14:59:47.9	FR0000120321	342,1000	EUR	21	XPAR	202105042844929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:00.9	FR0000120321	342,1500	EUR	38	AQE	B347184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.3	FR0000120321	342,0500	EUR	8	TQE	E05qehQpU6lJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.3	FR0000120321	342,0500	EUR	27	DXE	258Q03102	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.3	FR0000120321	342,0500	EUR	62	XPAR	202105042845697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.3	FR0000120321	342,0500	EUR	10	TQE	E05qehQpU6mz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.3	FR0000120321	342,0500	EUR	21	DXE	258Q0310A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.3	FR0000120321	342,0500	EUR	57	XPAR	202105042846209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:09.4	FR0000120321	342,0500	EUR	5	TQE	E05qehQpU6nx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:13.1	FR0000120321	342,0500	EUR	8	XPAR	202105042846977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:18.8	FR0000120321	342,0000	EUR	43	XPAR	202105042848513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:18.8	FR0000120321	342,0000	EUR	5	TQE	E05qehQpU89l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:18.8	FR0000120321	342,0000	EUR	9	DXE	258Q0316V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:18.8	FR0000120321	342,0000	EUR	2	AQE	B347852	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:19.1	FR0000120321	341,9500	EUR	25	XPAR	202105042849281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:19.1	FR0000120321	341,9500	EUR	10	XPAR	202105042849537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:19.1	FR0000120321	341,9500	EUR	5	DXE	258Q0317C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:27.0	FR0000120321	341,9000	EUR	7	DXE	258Q0319Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:27.0	FR0000120321	341,9000	EUR	40	XPAR	202105042851329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:27.0	FR0000120321	341,8500	EUR	21	XPAR	202105042851585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:27.9	FR0000120321	341,9000	EUR	7	AQE	B348097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:00:28.4	FR0000120321	341,9000	EUR	31	AQE	B348108	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:00.4	FR0000120321	342,0000	EUR	24	XPAR	202105042853633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:00.4	FR0000120321	342,0000	EUR	9	TQE	E05qehQpUCuE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:09.8	FR0000120321	342,0500	EUR	10	AQE	B349056	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:13.1	FR0000120321	342,0000	EUR	36	XPAR	202105042853889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:13.1	FR0000120321	342,0000	EUR	14	DXE	258Q031NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:13.1	FR0000120321	342,0000	EUR	16	AQE	B349154	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:20.9	FR0000120321	342,2000	EUR	18	DXE	258Q031TK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:25.0	FR0000120321	342,1000	EUR	40	XPAR	202105042856449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.1	FR0000120321	342,0000	EUR	5	TQE	E05qehQpUIGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.1	FR0000120321	342,0000	EUR	31	DXE	258Q031Y7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.1	FR0000120321	342,0000	EUR	38	XPAR	202105042856961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.1	FR0000120321	342,0000	EUR	9	DXE	258Q031YN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.1	FR0000120321	342,0000	EUR	20	DXE	258Q031YO	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.2	FR0000120321	342,0000	EUR	25	XPAR	202105042857473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.2	FR0000120321	342,0000	EUR	25	XPAR	202105042857729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.2	FR0000120321	342,0000	EUR	3	XPAR	202105042857985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.2	FR0000120321	342,0000	EUR	8	XPAR	202105042858241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.3	FR0000120321	342,0000	EUR	6	TQE	E05qehQpUIIr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.3	FR0000120321	342,0000	EUR	6	TQE	E05qehQpUIKA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.4	FR0000120321	341,9500	EUR	25	XPAR	202105042859009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.4	FR0000120321	341,9500	EUR	27	XPAR	202105042859265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.4	FR0000120321	341,9500	EUR	5	DXE	258Q031YY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.4	FR0000120321	341,9500	EUR	10	TQE	E05qehQpUINY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.5	FR0000120321	341,9500	EUR	14	XPAR	202105042859521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:37.5	FR0000120321	341,9500	EUR	5	TQE	E05qehQpUIPz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:43.8	FR0000120321	341,9500	EUR	12	AQE	B349972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:01:44.3	FR0000120321	341,9500	EUR	12	AQE	B349976	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:05.8	FR0000120321	342,1000	EUR	57	XPAR	202105042862337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:05.8	FR0000120321	342,1000	EUR	25	XPAR	202105042862593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:05.8	FR0000120321	342,1000	EUR	13	XPAR	202105042862849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:06.1	FR0000120321	342,0500	EUR	9	AQE	B350547	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:06.3	FR0000120321	342,0500	EUR	9	TQE	E05qehQpUN13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:06.3	FR0000120321	342,0500	EUR	7	XPAR	202105042863361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:06.4	FR0000120321	342,0500	EUR	7	TQE	E05qehQpUN3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:07.4	FR0000120321	342,0000	EUR	24	DXE	258Q032B2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:09.7	FR0000120321	341,9500	EUR	8	AQE	B350652	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:11.8	FR0000120321	341,9500	EUR	13	XPAR	202105042864385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:14.4	FR0000120321	341,9000	EUR	9	AQE	B350772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:25.0	FR0000120321	342,0000	EUR	8	TQE	E05qehQpURQt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:28.3	FR0000120321	342,0500	EUR	17	AQE	B351214	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:36.6	FR0000120321	342,1500	EUR	17	AQE	B351419	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:39.0	FR0000120321	342,1000	EUR	6	TQE	E05qehQpUTjp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:42.4	FR0000120321	342,0500	EUR	28	DXE	258Q032QW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:42.4	FR0000120321	342,0500	EUR	5	TQE	E05qehQpUUXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:45.0	FR0000120321	342,0000	EUR	12	DXE	258Q032RR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:52.9	FR0000120321	342,0000	EUR	24	DXE	258Q032T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:52.9	FR0000120321	342,0000	EUR	68	XPAR	202105042871041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:52.9	FR0000120321	342,0000	EUR	5	TQE	E05qehQpUVva	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:52.9	FR0000120321	342,0000	EUR	20	XPAR	202105042873345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:53.0	FR0000120321	342,0000	EUR	15	XPAR	202105042873601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:53.0	FR0000120321	342,0000	EUR	20	XPAR	202105042873857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:53.0	FR0000120321	342,0000	EUR	10	XPAR	202105042874113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:02:53.0	FR0000120321	342,0000	EUR	8	DXE	258Q032TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,2000	EUR	7	TQE	E05qehQpUbBo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,2000	EUR	2	TQE	E05qehQpUbCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,2500	EUR	52	XPAR	202105042878977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,2500	EUR	3	XPAR	202105042879233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,2000	EUR	24	DXE	258Q03320	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,1500	EUR	7	TQE	E05qehQpUbNt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,2000	EUR	18	DXE	258Q0333D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.3	FR0000120321	342,1500	EUR	9	XPAR	202105042882049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.4	FR0000120321	342,1500	EUR	25	XPAR	202105042882305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.4	FR0000120321	342,1500	EUR	13	XPAR	202105042882561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.4	FR0000120321	342,2000	EUR	23	AQE	B352531	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.4	FR0000120321	342,1500	EUR	2	XPAR	202105042882817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.4	FR0000120321	342,1500	EUR	9	XPAR	202105042883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:23.4	FR0000120321	342,2000	EUR	6	AQE	B352535	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:36.9	FR0000120321	342,2000	EUR	17	DXE	258Q03366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:36.9	FR0000120321	342,2000	EUR	27	XPAR	202105042883841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:36.9	FR0000120321	342,2000	EUR	5	TQE	E05qehQpUdL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:40.5	FR0000120321	342,1000	EUR	5	DXE	258Q03372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:40.6	FR0000120321	342,1000	EUR	24	XPAR	202105042885377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:45.8	FR0000120321	342,1000	EUR	4	TQE	E05qehQpUepi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:49.6	FR0000120321	342,0500	EUR	9	DXE	258Q033A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:57.1	FR0000120321	342,1500	EUR	7	DXE	258Q033BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:57.1	FR0000120321	342,1500	EUR	6	TQE	E05qehQpUgEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:57.1	FR0000120321	342,1500	EUR	9	XPAR	202105042887937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:57.1	FR0000120321	342,1500	EUR	5	XPAR	202105042888193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:57.1	FR0000120321	342,1500	EUR	38	XPAR	202105042888449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:03:57.1	FR0000120321	342,1500	EUR	16	XPAR	202105042889217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:00.9	FR0000120321	342,0500	EUR	6	DXE	258Q033DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:01.1	FR0000120321	342,0500	EUR	13	XPAR	202105042890753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:04.8	FR0000120321	342,0000	EUR	3	TQE	E05qehQpUhcl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:04.8	FR0000120321	342,0000	EUR	3	TQE	E05qehQpUhdm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:04.8	FR0000120321	342,0000	EUR	5	DXE	258Q033FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.3	FR0000120321	342,2000	EUR	65	XPAR	202105042893825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.3	FR0000120321	342,2000	EUR	9	TQE	E05qehQpUlht	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.3	FR0000120321	342,2000	EUR	17	AQE	B354339	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.3	FR0000120321	342,1500	EUR	28	DXE	258Q033Q8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.4	FR0000120321	342,1500	EUR	16	XPAR	202105042895873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.4	FR0000120321	342,1500	EUR	11	XPAR	202105042896129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.4	FR0000120321	342,1500	EUR	5	TQE	E05qehQpUltk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:28.4	FR0000120321	342,1500	EUR	7	DXE	258Q033Q9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:36.9	FR0000120321	342,1500	EUR	28	XPAR	202105042897409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:53.4	FR0000120321	342,2500	EUR	36	XPAR	202105042900481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:57.6	FR0000120321	342,2000	EUR	8	TQE	E05qehQpUqxU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:04:57.8	FR0000120321	342,2000	EUR	10	XPAR	202105042901761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:04.9	FR0000120321	342,1500	EUR	22	XPAR	202105042902273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:04.9	FR0000120321	342,1500	EUR	7	TQE	E05qehQpUs10	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:04.9	FR0000120321	342,1500	EUR	39	AQE	B355578	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:17.1	FR0000120321	342,2000	EUR	31	DXE	258Q034B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:17.1	FR0000120321	342,2000	EUR	9	TQE	E05qehQpUuQl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:19.0	FR0000120321	342,1500	EUR	38	XPAR	202105042904833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:19.0	FR0000120321	342,1500	EUR	22	XPAR	202105042905089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:25.1	FR0000120321	342,1500	EUR	17	XPAR	202105042906625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:36.5	FR0000120321	342,1500	EUR	33	XPAR	202105042907649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:43.5	FR0000120321	342,1500	EUR	19	XPAR	202105042908417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:43.5	FR0000120321	342,1500	EUR	20	DXE	258Q034JE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:43.5	FR0000120321	342,1000	EUR	7	TQE	E05qehQpUxvK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:53.9	FR0000120321	342,1000	EUR	6	TQE	E05qehQpUzOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:53.9	FR0000120321	342,1000	EUR	3	TQE	E05qehQpUzOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:53.9	FR0000120321	342,1000	EUR	25	XPAR	202105042911489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:05:54.0	FR0000120321	342,1000	EUR	13	XPAR	202105042911745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:24.8	FR0000120321	342,3500	EUR	61	XPAR	202105042915329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:24.8	FR0000120321	342,3500	EUR	30	DXE	258Q034WT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:39.9	FR0000120321	342,4000	EUR	18	AQE	B358716	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:41.8	FR0000120321	342,4000	EUR	14	AQE	B358822	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:46.3	FR0000120321	342,5500	EUR	21	XPAR	202105042917633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:46.4	FR0000120321	342,5500	EUR	25	DXE	258Q0358B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:49.3	FR0000120321	342,6000	EUR	11	TQE	E05qehQpVAZS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:49.3	FR0000120321	342,6000	EUR	1	TQE	E05qehQpVAZW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:49.3	FR0000120321	342,6000	EUR	13	TQE	E05qehQpVAao	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:50.7	FR0000120321	342,5500	EUR	13	DXE	258Q035AD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:50.7	FR0000120321	342,5500	EUR	17	DXE	258Q035AE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:50.7	FR0000120321	342,5500	EUR	46	XPAR	202105042919169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:50.7	FR0000120321	342,5500	EUR	17	DXE	258Q035AG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:50.7	FR0000120321	342,5500	EUR	2	DXE	258Q035AH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:06:59.3	FR0000120321	342,6000	EUR	5	TQE	E05qehQpVCEo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:03.3	FR0000120321	342,5500	EUR	33	XPAR	202105042921729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:03.3	FR0000120321	342,5500	EUR	25	XPAR	202105042921985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:03.3	FR0000120321	342,5500	EUR	9	XPAR	202105042922241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:05.2	FR0000120321	342,5000	EUR	13	XPAR	202105042923265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:05.2	FR0000120321	342,5000	EUR	5	DXE	258Q035FN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:05.2	FR0000120321	342,5000	EUR	15	DXE	258Q035FO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:05.2	FR0000120321	342,5000	EUR	10	DXE	258Q035FT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:10.5	FR0000120321	342,5000	EUR	10	AQE	B359682	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:14.5	FR0000120321	342,5000	EUR	6	AQE	B359802	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:23.5	FR0000120321	342,5000	EUR	12	DXE	258Q035KX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:23.5	FR0000120321	342,5000	EUR	8	TQE	E05qehQpVG85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:23.5	FR0000120321	342,5000	EUR	48	XPAR	202105042925313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:23.6	FR0000120321	342,5000	EUR	1	TQE	E05qehQpVG8A	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:24.1	FR0000120321	342,4500	EUR	10	DXE	258Q035LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:24.1	FR0000120321	342,4500	EUR	7	XPAR	202105042925825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:26.6	FR0000120321	342,3500	EUR	17	AQE	B360034	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:26.7	FR0000120321	342,3500	EUR	2	DXE	258Q035MK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:26.7	FR0000120321	342,3500	EUR	1	DXE	258Q035ML	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:31.0	FR0000120321	342,3500	EUR	10	AQE	B360104	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:33.0	FR0000120321	342,3500	EUR	15	DXE	258Q035O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:33.0	FR0000120321	342,3500	EUR	4	DXE	258Q035O4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:33.2	FR0000120321	342,3500	EUR	10	TQE	E05qehQpVHgF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:33.9	FR0000120321	342,3500	EUR	1	TQE	E05qehQpVHm6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:33.9	FR0000120321	342,3500	EUR	10	TQE	E05qehQpVHm8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:33.9	FR0000120321	342,3500	EUR	35	AQE	B360170	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:34.5	FR0000120321	342,3500	EUR	7	TQE	E05qehQpVHpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:40.3	FR0000120321	342,3000	EUR	24	XPAR	202105042927873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:40.3	FR0000120321	342,3000	EUR	28	DXE	258Q035PF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:40.3	FR0000120321	342,3500	EUR	23	DXE	258Q035PG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:07:40.3	FR0000120321	342,3500	EUR	9	DXE	258Q035PH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:02.2	FR0000120321	342,3500	EUR	24	XPAR	202105042929409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:02.2	FR0000120321	342,3500	EUR	27	XPAR	202105042929665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:40.9	FR0000120321	342,2500	EUR	6	TQE	E05qehQpVR74	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:40.9	FR0000120321	342,2500	EUR	3	TQE	E05qehQpVR78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:44.3	FR0000120321	342,3000	EUR	11	XPAR	202105042931713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:44.3	FR0000120321	342,3000	EUR	5	XPAR	202105042931969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:49.5	FR0000120321	342,3500	EUR	14	AQE	B361821	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:49.5	FR0000120321	342,3500	EUR	19	XPAR	202105042932481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:49.5	FR0000120321	342,3500	EUR	24	XPAR	202105042932737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:51.8	FR0000120321	342,3000	EUR	1	TQE	E05qehQpVScz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:51.8	FR0000120321	342,3000	EUR	3	TQE	E05qehQpVSd2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:51.9	FR0000120321	342,3000	EUR	1	TQE	E05qehQpVSd5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	14	AQE	B361956	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	12	XPAR	202105042932993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	15	XPAR	202105042933249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	20	XPAR	202105042933505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	6	XPAR	202105042933761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	7	XPAR	202105042934017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:55.6	FR0000120321	342,3500	EUR	10	DXE	258Q0366F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:08:56.8	FR0000120321	342,3500	EUR	34	DXE	258Q0366Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:09:09.1	FR0000120321	342,3000	EUR	4	TQE	E05qehQpVUz9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:09:09.1	FR0000120321	342,3000	EUR	1	TQE	E05qehQpVUzD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:09:10.7	FR0000120321	342,3000	EUR	68	XPAR	202105042934529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:09:37.1	FR0000120321	342,3000	EUR	34	XPAR	202105042937345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:09:37.2	FR0000120321	342,3000	EUR	17	XPAR	202105042937601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2500	EUR	14	TQE	E05qehQpVc1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2500	EUR	25	XPAR	202105042938625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2500	EUR	41	XPAR	202105042938881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2500	EUR	29	DXE	258Q036MC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2500	EUR	7	DXE	258Q036MD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2000	EUR	10	TQE	E05qehQpVc3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2000	EUR	1	TQE	E05qehQpVc3L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.8	FR0000120321	342,2000	EUR	20	XPAR	202105042939393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.9	FR0000120321	342,2000	EUR	15	XPAR	202105042939649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.9	FR0000120321	342,2000	EUR	1	DXE	258Q036MV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.9	FR0000120321	342,2000	EUR	7	DXE	258Q036MW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.9	FR0000120321	342,2000	EUR	17	XPAR	202105042939905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:00.9	FR0000120321	342,2000	EUR	16	AQE	B363426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:08.0	FR0000120321	342,1500	EUR	37	XPAR	202105042941185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:08.0	FR0000120321	342,1500	EUR	18	DXE	258Q036SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:08.0	FR0000120321	342,1500	EUR	5	TQE	E05qehQpVe8y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:12.4	FR0000120321	342,1000	EUR	14	XPAR	202105042942209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:12.4	FR0000120321	342,1000	EUR	11	XPAR	202105042943233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:13.4	FR0000120321	342,1000	EUR	5	AQE	B364045	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:21.4	FR0000120321	342,1000	EUR	5	TQE	E05qehQpVhl1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:21.6	FR0000120321	342,1000	EUR	13	DXE	258Q036YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:21.6	FR0000120321	342,1000	EUR	18	XPAR	202105042944257	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:24.6	FR0000120321	342,0500	EUR	3	XPAR	202105042945281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:24.6	FR0000120321	342,0500	EUR	19	XPAR	202105042945537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:24.6	FR0000120321	342,0500	EUR	6	DXE	258Q036ZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:35.9	FR0000120321	341,9500	EUR	7	DXE	258Q0370U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:35.9	FR0000120321	341,9500	EUR	5	DXE	258Q0370V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:35.9	FR0000120321	341,9500	EUR	6	DXE	258Q0370Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:38.3	FR0000120321	341,9000	EUR	26	XPAR	202105042946561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:38.3	FR0000120321	341,9000	EUR	22	XPAR	202105042946817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:38.4	FR0000120321	341,9000	EUR	16	AQE	B364629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:52.5	FR0000120321	342,0000	EUR	7	TQE	E05qehQpVlWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:10:52.5	FR0000120321	342,0000	EUR	7	TQE	E05qehQpVlWX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:09.9	FR0000120321	342,0000	EUR	37	XPAR	202105042952193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:09.9	FR0000120321	342,0000	EUR	22	DXE	258Q0377O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:22.8	FR0000120321	342,0000	EUR	40	XPAR	202105042952961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:22.9	FR0000120321	342,0000	EUR	11	TQE	E05qehQpVpOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:26.6	FR0000120321	341,9500	EUR	36	DXE	258Q037BR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:26.7	FR0000120321	341,9500	EUR	7	DXE	258Q037BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:26.7	FR0000120321	341,9500	EUR	63	XPAR	202105042954753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:26.7	FR0000120321	341,9500	EUR	4	TQE	E05qehQpVpuv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:11:26.7	FR0000120321	341,9500	EUR	3	TQE	E05qehQpVpuz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:11.9	FR0000120321	341,8500	EUR	32	DXE	258Q037K7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:11.9	FR0000120321	341,8500	EUR	23	TQE	E05qehQpVw2j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:11.9	FR0000120321	341,8500	EUR	61	XPAR	202105042955777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:11.9	FR0000120321	341,8500	EUR	25	DXE	258Q037KR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:11.9	FR0000120321	341,8500	EUR	5	TQE	E05qehQpVw7V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:11.9	FR0000120321	341,8500	EUR	20	XPAR	202105042956289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:14.5	FR0000120321	341,8000	EUR	30	XPAR	202105042956801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:14.5	FR0000120321	341,8000	EUR	39	XPAR	202105042957057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:14.6	FR0000120321	341,8000	EUR	37	XPAR	202105042957569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:18.1	FR0000120321	341,7500	EUR	14	XPAR	202105042959105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:18.4	FR0000120321	341,7000	EUR	7	AQE	B366936	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:31.9	FR0000120321	341,7000	EUR	13	DXE	258Q037SP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:31.9	FR0000120321	341,7000	EUR	41	XPAR	202105042961153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:32.1	FR0000120321	341,6500	EUR	2	TQE	E05qehQpW08x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:32.1	FR0000120321	341,6500	EUR	4	TQE	E05qehQpW090	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:32.1	FR0000120321	341,6500	EUR	6	XPAR	202105042963201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:32.2	FR0000120321	341,6500	EUR	4	DXE	258Q037U0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:36.2	FR0000120321	341,6500	EUR	14	XPAR	202105042963713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:39.7	FR0000120321	341,6500	EUR	5	AQE	B367369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:50.4	FR0000120321	341,6500	EUR	6	AQE	B367565	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:50.8	FR0000120321	341,6500	EUR	6	AQE	B367586	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:52.9	FR0000120321	341,6000	EUR	6	TQE	E05qehQpW2fr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:56.8	FR0000120321	341,6000	EUR	3	XPAR	202105042964737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:56.8	FR0000120321	341,6000	EUR	42	XPAR	202105042964993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:56.8	FR0000120321	341,6000	EUR	19	DXE	258Q037X3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:56.8	FR0000120321	341,6000	EUR	6	TQE	E05qehQpW3Ga	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:12:56.9	FR0000120321	341,6000	EUR	5	TQE	E05qehQpW3HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:10.6	FR0000120321	341,6000	EUR	8	XPAR	202105042967809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:10.7	FR0000120321	341,6000	EUR	46	XPAR	202105042968065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:10.7	FR0000120321	341,6000	EUR	5	TQE	E05qehQpW51y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:10.7	FR0000120321	341,6000	EUR	17	XPAR	202105042968321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:10.8	FR0000120321	341,5500	EUR	24	DXE	258Q0381Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:10.9	FR0000120321	341,5500	EUR	17	DXE	258Q0382C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:21.5	FR0000120321	341,5500	EUR	6	AQE	B368232	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:32.6	FR0000120321	341,4500	EUR	6	AQE	B368483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:33.3	FR0000120321	341,4500	EUR	9	AQE	B368493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:13:44.1	FR0000120321	341,5500	EUR	12	TQE	E05qehQpW9Lb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:23.9	FR0000120321	341,6000	EUR	12	TQE	E05qehQpWDsL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:23.9	FR0000120321	341,6000	EUR	36	DXE	258Q038K8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:23.9	FR0000120321	341,6000	EUR	9	XPAR	202105042972161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:23.9	FR0000120321	341,6000	EUR	51	XPAR	202105042972417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:23.9	FR0000120321	341,6000	EUR	1	TQE	E05qehQpWDsX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:23.9	FR0000120321	341,6000	EUR	1	TQE	E05qehQpWDsj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:14:24.0	FR0000120321	341,6000	EUR	11	XPAR	202105042972929	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:09.1	FR0000120321	341,7500	EUR	36	DXE	258Q03911	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:09.1	FR0000120321	341,7500	EUR	86	XPAR	202105042977537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:09.1	FR0000120321	341,7500	EUR	27	TQE	E05qehQpWKo5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:10.2	FR0000120321	341,7000	EUR	5	TQE	E05qehQpWL5g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:10.2	FR0000120321	341,7000	EUR	1	TQE	E05qehQpWL6i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:10.2	FR0000120321	341,7000	EUR	5	TQE	E05qehQpWL8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,7000	EUR	53	XPAR	202105042979585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,7000	EUR	39	DXE	258Q03983	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,7000	EUR	4	TQE	E05qehQpWNcO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,7000	EUR	1	TQE	E05qehQpWNcd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,6500	EUR	25	XPAR	202105042980097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,6500	EUR	20	XPAR	202105042980353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.6	FR0000120321	341,6500	EUR	12	XPAR	202105042980609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.7	FR0000120321	341,6500	EUR	3	XPAR	202105042980865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.7	FR0000120321	341,6500	EUR	20	XPAR	202105042981121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:23.7	FR0000120321	341,6500	EUR	1	AQE	B371426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:31.9	FR0000120321	341,6500	EUR	42	DXE	258Q0399N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:31.9	FR0000120321	341,6500	EUR	6	TQE	E05qehQpWOvt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:33.4	FR0000120321	341,6500	EUR	13	AQE	B371670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:41.2	FR0000120321	341,6500	EUR	8	AQE	B371864	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:42.9	FR0000120321	341,6500	EUR	7	AQE	B371904	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:52.0	FR0000120321	341,6000	EUR	68	XPAR	202105042982401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:52.0	FR0000120321	341,5500	EUR	1	TQE	E05qehQpWQyv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:52.0	FR0000120321	341,5500	EUR	4	TQE	E05qehQpWQyz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:52.1	FR0000120321	341,5500	EUR	1	TQE	E05qehQpWQz2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:52.1	FR0000120321	341,5500	EUR	23	DXE	258Q039F5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:52.7	FR0000120321	341,5500	EUR	17	AQE	B372107	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:53.2	FR0000120321	341,5500	EUR	13	AQE	B372122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:58.6	FR0000120321	341,5000	EUR	15	DXE	258Q039HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:58.7	FR0000120321	341,5000	EUR	56	XPAR	202105042982913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:15:58.7	FR0000120321	341,5000	EUR	5	TQE	E05qehQpWRp8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:16:04.4	FR0000120321	341,5000	EUR	62	XPAR	202105042983425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:16:27.2	FR0000120321	341,7000	EUR	49	XPAR	202105042988033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:16:54.7	FR0000120321	342,0000	EUR	9	TQE	E05qehQpWbkq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:16:54.8	FR0000120321	342,0000	EUR	9	TQE	E05qehQpWbll	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:16:54.8	FR0000120321	342,0000	EUR	8	TQE	E05qehQpWbnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:16:55.4	FR0000120321	342,0000	EUR	5	AQE	B373961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:05.4	FR0000120321	342,0000	EUR	27	DXE	258Q03A5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:05.4	FR0000120321	342,0000	EUR	4	XPAR	202105042994689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:05.4	FR0000120321	342,0000	EUR	57	XPAR	202105042994945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:17.2	FR0000120321	342,0500	EUR	10	XPAR	202105042996737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:18.1	FR0000120321	342,0500	EUR	16	XPAR	202105042996993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:18.1	FR0000120321	342,0500	EUR	2	XPAR	202105042997249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:18.1	FR0000120321	342,0500	EUR	12	DXE	258Q03AAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:18.1	FR0000120321	342,0500	EUR	1	DXE	258Q03AAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:54.8	FR0000120321	342,3500	EUR	14	XPAR	202105042998017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:17:56.6	FR0000120321	342,3500	EUR	11	DXE	258Q03ANO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:12.2	FR0000120321	342,4000	EUR	60	XPAR	202105042998273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:12.2	FR0000120321	342,4000	EUR	24	XPAR	202105042998529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:12.2	FR0000120321	342,4000	EUR	35	DXE	258Q03AQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:16.9	FR0000120321	342,3500	EUR	42	DXE	258Q03AR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:16.9	FR0000120321	342,3500	EUR	37	XPAR	202105042999809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:16.9	FR0000120321	342,3500	EUR	20	XPAR	202105043000065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:17.0	FR0000120321	342,3500	EUR	25	XPAR	202105043000321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:17.0	FR0000120321	342,3500	EUR	11	XPAR	202105043000577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:17.0	FR0000120321	342,3500	EUR	46	AQE	B376712	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:18.1	FR0000120321	342,3500	EUR	10	AQE	B376756	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:18.2	FR0000120321	342,3500	EUR	4	TQE	E05qehQpWsSs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:19.1	FR0000120321	342,3500	EUR	16	AQE	B376780	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:35.0	FR0000120321	342,4000	EUR	88	XPAR	202105043002369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:35.0	FR0000120321	342,4000	EUR	11	TQE	E05qehQpWuva	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:35.1	FR0000120321	342,4000	EUR	1	TQE	E05qehQpWuyb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:35.1	FR0000120321	342,4000	EUR	14	TQE	E05qehQpWuye	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:42.0	FR0000120321	342,4000	EUR	18	DXE	258Q03AY2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:50.2	FR0000120321	342,4000	EUR	12	DXE	258Q03AZO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:50.6	FR0000120321	342,4000	EUR	54	XPAR	202105043003649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:53.6	FR0000120321	342,4000	EUR	4	DXE	258Q03B1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:53.6	FR0000120321	342,4000	EUR	9	DXE	258Q03B1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:53.7	FR0000120321	342,4000	EUR	7	DXE	258Q03B1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:53.7	FR0000120321	342,4000	EUR	4	DXE	258Q03B1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:55.8	FR0000120321	342,4000	EUR	4	TQE	E05qehQpWy4u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:18:55.8	FR0000120321	342,4000	EUR	1	TQE	E05qehQpWy4w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:00.4	FR0000120321	342,4000	EUR	4	TQE	E05qehQpWyaT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:02.8	FR0000120321	342,4000	EUR	4	TQE	E05qehQpWyvE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:02.8	FR0000120321	342,4000	EUR	1	TQE	E05qehQpWyvG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:03.0	FR0000120321	342,4000	EUR	5	DXE	258Q03B32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:06.1	FR0000120321	342,3500	EUR	56	XPAR	202105043005185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:06.2	FR0000120321	342,3500	EUR	16	XPAR	202105043005441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:06.2	FR0000120321	342,3500	EUR	35	DXE	258Q03B41	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:06.3	FR0000120321	342,3500	EUR	39	AQE	B377962	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:07.1	FR0000120321	342,3500	EUR	23	DXE	258Q03B47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:07.1	FR0000120321	342,3500	EUR	19	TQE	E05qehQpWzaZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:07.6	FR0000120321	342,3500	EUR	21	AQE	B377986	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:07.6	FR0000120321	342,3500	EUR	6	AQE	B377987	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:11.9	FR0000120321	342,3500	EUR	11	AQE	B378111	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:11.9	FR0000120321	342,3500	EUR	1	AQE	B378112	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:12.4	FR0000120321	342,3500	EUR	10	DXE	258Q03B56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:12.4	FR0000120321	342,3500	EUR	6	DXE	258Q03B57	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:12.5	FR0000120321	342,3500	EUR	2	TQE	E05qehQpX0Me	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:13.2	FR0000120321	342,3500	EUR	1	DXE	258Q03B5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:13.2	FR0000120321	342,3500	EUR	2	TQE	E05qehQpX0SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:13.4	FR0000120321	342,3500	EUR	2	TQE	E05qehQpX0To	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:13.4	FR0000120321	342,3500	EUR	10	TQE	E05qehQpX0Tq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:14.3	FR0000120321	342,3500	EUR	2	TQE	E05qehQpX0ak	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:19:25.4	FR0000120321	342,3500	EUR	33	XPAR	202105043007745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:00.2	FR0000120321	342,5000	EUR	58	XPAR	202105043010561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:00.2	FR0000120321	342,5000	EUR	15	DXE	258Q03BII	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.6	FR0000120321	342,4500	EUR	67	XPAR	202105043012353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.6	FR0000120321	342,4500	EUR	13	DXE	258Q03BKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.6	FR0000120321	342,4500	EUR	5	TQE	E05qehQpX8Rg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.6	FR0000120321	342,4500	EUR	25	XPAR	202105043012865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.6	FR0000120321	342,4500	EUR	2	DXE	258Q03BKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.7	FR0000120321	342,4500	EUR	4	DXE	258Q03BKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.7	FR0000120321	342,4500	EUR	31	XPAR	202105043013121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.7	FR0000120321	342,4500	EUR	9	XPAR	202105043013377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:06.7	FR0000120321	342,4500	EUR	10	AQE	B379692	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:07.8	FR0000120321	342,4000	EUR	20	XPAR	202105043013889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:14.0	FR0000120321	342,3000	EUR	5	DXE	258Q03BQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:14.0	FR0000120321	342,3000	EUR	14	XPAR	202105043015169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:14.0	FR0000120321	342,3000	EUR	11	XPAR	202105043015425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:16.9	FR0000120321	342,2500	EUR	6	XPAR	202105043016449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:45.9	FR0000120321	342,3500	EUR	27	XPAR	202105043018497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:50.5	FR0000120321	342,4000	EUR	10	TQE	E05qehQpXF78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:50.5	FR0000120321	342,4000	EUR	5	TQE	E05qehQpXF7A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:51.9	FR0000120321	342,4000	EUR	11	DXE	258Q03BZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:51.9	FR0000120321	342,4000	EUR	11	DXE	258Q03BZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:20:52.1	FR0000120321	342,4000	EUR	1	DXE	258Q03BZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:07.3	FR0000120321	342,3500	EUR	2	TQE	E05qehQpXHoY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:07.3	FR0000120321	342,3500	EUR	3	TQE	E05qehQpXHoc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:07.3	FR0000120321	342,3500	EUR	37	XPAR	202105043021057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:07.3	FR0000120321	342,3500	EUR	16	XPAR	202105043021313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:07.3	FR0000120321	342,3500	EUR	23	XPAR	202105043021569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:32.0	FR0000120321	342,3500	EUR	34	XPAR	202105043023105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:32.3	FR0000120321	342,3000	EUR	2	TQE	E05qehQpXKYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:21:32.3	FR0000120321	342,3000	EUR	7	TQE	E05qehQpXKYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.0	FR0000120321	342,3500	EUR	1	XPAR	202105043024129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.0	FR0000120321	342,3500	EUR	51	XPAR	202105043024385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.0	FR0000120321	342,3500	EUR	24	DXE	258Q03CCC	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.1	FR0000120321	342,3500	EUR	25	XPAR	202105043025153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.1	FR0000120321	342,3500	EUR	38	DXE	258Q03CCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.1	FR0000120321	342,3500	EUR	9	DXE	258Q03CCO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.1	FR0000120321	342,3500	EUR	7	XPAR	202105043025665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:01.7	FR0000120321	342,3000	EUR	6	TQE	E05qehQpXNx9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.2	FR0000120321	342,3000	EUR	5	TQE	E05qehQpXQgo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.2	FR0000120321	342,3000	EUR	2	TQE	E05qehQpXQgu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.2	FR0000120321	342,3500	EUR	32	XPAR	202105043028993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.2	FR0000120321	342,3000	EUR	14	DXE	258Q03CHW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.3	FR0000120321	342,3000	EUR	5	TQE	E05qehQpXQoU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.3	FR0000120321	342,3000	EUR	6	DXE	258Q03CI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:22:25.3	FR0000120321	342,3500	EUR	16	XPAR	202105043029505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:12.8	FR0000120321	342,3500	EUR	32	XPAR	202105043034113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:12.9	FR0000120321	342,3500	EUR	14	XPAR	202105043034625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:12.9	FR0000120321	342,3500	EUR	24	XPAR	202105043034881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:14.4	FR0000120321	342,3500	EUR	10	AQE	B383774	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:15.9	FR0000120321	342,3500	EUR	5	AQE	B383791	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:17.3	FR0000120321	342,3500	EUR	5	AQE	B383814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:27.8	FR0000120321	342,3500	EUR	14	XPAR	202105043035393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:27.8	FR0000120321	342,3500	EUR	21	XPAR	202105043035649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:27.8	FR0000120321	342,3500	EUR	18	TQE	E05qehQpXXRW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:27.8	FR0000120321	342,3500	EUR	20	XPAR	202105043036417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:27.8	FR0000120321	342,3500	EUR	5	XPAR	202105043036673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:28.7	FR0000120321	342,3000	EUR	28	DXE	258Q03CV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:31.1	FR0000120321	342,2500	EUR	15	DXE	258Q03CWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:31.1	FR0000120321	342,2500	EUR	7	XPAR	202105043037697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:31.1	FR0000120321	342,2500	EUR	14	DXE	258Q03CX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:43.1	FR0000120321	342,3000	EUR	8	DXE	258Q03D01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:43.1	FR0000120321	342,3000	EUR	1	DXE	258Q03D02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:44.0	FR0000120321	342,3000	EUR	6	AQE	B384313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:50.0	FR0000120321	342,3000	EUR	5	DXE	258Q03D1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:50.0	FR0000120321	342,3000	EUR	33	XPAR	202105043040513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:50.1	FR0000120321	342,3000	EUR	9	XPAR	202105043041025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:23:57.0	FR0000120321	342,3000	EUR	5	AQE	B384499	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:00.3	FR0000120321	342,3000	EUR	6	AQE	B384544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:08.4	FR0000120321	342,3000	EUR	11	DXE	258Q03D5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:11.2	FR0000120321	342,3000	EUR	8	DXE	258Q03D6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:28.6	FR0000120321	342,2500	EUR	10	TQE	E05qehQpXeQi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:28.6	FR0000120321	342,2500	EUR	9	DXE	258Q03DAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:28.7	FR0000120321	342,2500	EUR	1	TQE	E05qehQpXeQt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:28.7	FR0000120321	342,2500	EUR	45	XPAR	202105043044097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:28.7	FR0000120321	342,2500	EUR	1	TQE	E05qehQpXeQx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:28.7	FR0000120321	342,2500	EUR	8	TQE	E05qehQpXeSG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:50.1	FR0000120321	342,2000	EUR	5	XPAR	202105043048449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:24:50.1	FR0000120321	342,2000	EUR	33	XPAR	202105043048705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.5	FR0000120321	342,1500	EUR	4	TQE	E05qehQpXhwK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.5	FR0000120321	342,1500	EUR	4	TQE	E05qehQpXhwQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.5	FR0000120321	342,1500	EUR	13	XPAR	202105043049729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.6	FR0000120321	342,1500	EUR	23	XPAR	202105043049985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.6	FR0000120321	342,1500	EUR	16	DXE	258Q03DJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.6	FR0000120321	342,1500	EUR	6	TQE	E05qehQpXhyJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:01.6	FR0000120321	342,1500	EUR	11	DXE	258Q03DJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:30.6	FR0000120321	342,2500	EUR	15	XPAR	202105043053057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:30.7	FR0000120321	342,2500	EUR	20	XPAR	202105043053313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:30.7	FR0000120321	342,2500	EUR	20	XPAR	202105043053569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:34.8	FR0000120321	342,2500	EUR	25	XPAR	202105043053825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:34.8	FR0000120321	342,2500	EUR	33	XPAR	202105043054081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:34.8	FR0000120321	342,2500	EUR	6	XPAR	202105043054593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:34.8	FR0000120321	342,2500	EUR	34	AQE	B387160	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:34.8	FR0000120321	342,2500	EUR	7	AQE	B387161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:34.9	FR0000120321	342,2500	EUR	31	AQE	B387167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:35.1	FR0000120321	342,2500	EUR	5	XPAR	202105043055361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:42.5	FR0000120321	342,2000	EUR	18	XPAR	202105043056385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:42.5	FR0000120321	342,2000	EUR	9	TQE	E05qehQpXoJ7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:42.5	FR0000120321	342,2000	EUR	26	DXE	258Q03DYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:25:42.6	FR0000120321	342,2000	EUR	9	TQE	E05qehQpXoJu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.0	FR0000120321	342,1000	EUR	14	DXE	258Q03E3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.0	FR0000120321	342,1000	EUR	10	DXE	258Q03E3H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.0	FR0000120321	342,1000	EUR	49	XPAR	202105043057409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.0	FR0000120321	342,1000	EUR	14	XPAR	202105043061505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.0	FR0000120321	342,1000	EUR	23	DXE	258Q03E3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.0	FR0000120321	342,1000	EUR	5	DXE	258Q03E3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.2	FR0000120321	342,0500	EUR	3	TQE	E05qehQpXr3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.2	FR0000120321	342,0500	EUR	2	TQE	E05qehQpXr3b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.2	FR0000120321	342,0500	EUR	3	TQE	E05qehQpXr3e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.8	FR0000120321	342,0500	EUR	1	XPAR	202105043062017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:26:06.8	FR0000120321	342,0500	EUR	7	XPAR	202105043062273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:27:13.4	FR0000120321	342,2500	EUR	17	XPAR	202105043064065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:27:13.4	FR0000120321	342,2500	EUR	25	XPAR	202105043064321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:27:13.4	FR0000120321	342,2500	EUR	5	XPAR	202105043064577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:27:40.5	FR0000120321	342,2500	EUR	67	XPAR	202105043065857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:27:40.5	FR0000120321	342,2500	EUR	10	DXE	258Q03ELS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:27:41.5	FR0000120321	342,3500	EUR	17	AQE	B389424	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:03.8	FR0000120321	342,5000	EUR	9	TQE	E05qehQpY3Qf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	57	XPAR	202105043070209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	2	TQE	E05qehQpY4QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	53	DXE	258Q03EV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	2	TQE	E05qehQpY4QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	8	TQE	E05qehQpY4QR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	10	TQE	E05qehQpY4RR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.5	FR0000120321	342,4500	EUR	2	TQE	E05qehQpY4RT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.6	FR0000120321	342,4500	EUR	8	TQE	E05qehQpY4Rs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:09.6	FR0000120321	342,4500	EUR	4	TQE	E05qehQpY4Ru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:11.6	FR0000120321	342,4000	EUR	16	XPAR	202105043071489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:11.6	FR0000120321	342,4000	EUR	47	XPAR	202105043071745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:11.6	FR0000120321	342,4000	EUR	20	DXE	258Q03EVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:15.7	FR0000120321	342,4000	EUR	8	AQE	B390243	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:16.5	FR0000120321	342,4000	EUR	63	XPAR	202105043073537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	56	XPAR	202105043074817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	13	DXE	258Q03EZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	8	TQE	E05qehQpY6Ph	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	1	TQE	E05qehQpY6Ps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	6	AQE	B390540	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	9	TQE	E05qehQpY6gP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	10	DXE	258Q03F0V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.2	FR0000120321	342,3500	EUR	17	DXE	258Q03F0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:28.3	FR0000120321	342,3500	EUR	20	XPAR	202105043075841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:29.6	FR0000120321	342,3000	EUR	22	XPAR	202105043076353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:28:34.3	FR0000120321	342,2500	EUR	11	XPAR	202105043076865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	44	XPAR	202105043079169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	19	XPAR	202105043079425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	18	DXE	258Q03FAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	11	TQE	E05qehQpYCki	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	10	TQE	E05qehQpYCm0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	2	TQE	E05qehQpYCm2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:18.4	FR0000120321	342,3000	EUR	20	DXE	258Q03FAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:25.0	FR0000120321	342,2500	EUR	8	AQE	B391767	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:25.6	FR0000120321	342,2500	EUR	9	AQE	B391786	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:37.8	FR0000120321	342,3500	EUR	4	XPAR	202105043083265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:37.8	FR0000120321	342,3500	EUR	49	XPAR	202105043083521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:37.8	FR0000120321	342,3500	EUR	24	DXE	258Q03FFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:40.0	FR0000120321	342,3000	EUR	16	DXE	258Q03FFW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:40.0	FR0000120321	342,3000	EUR	62	XPAR	202105043084033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:40.1	FR0000120321	342,3000	EUR	29	DXE	258Q03FFZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:40.1	FR0000120321	342,3000	EUR	9	XPAR	202105043084545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:40.4	FR0000120321	342,2500	EUR	9	TQE	E05qehQpYFAz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:58.5	FR0000120321	342,2000	EUR	9	AQE	B392458	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:29:58.6	FR0000120321	342,2000	EUR	8	TQE	E05qehQpYGnj	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:08.0	FR0000120321	342,1500	EUR	47	XPAR	202105043085569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:08.1	FR0000120321	342,1500	EUR	1	TQE	E05qehQpYI2T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:08.1	FR0000120321	342,1500	EUR	4	TQE	E05qehQpYI2j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:08.1	FR0000120321	342,1500	EUR	20	DXE	258Q03FLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:08.2	FR0000120321	342,1000	EUR	16	XPAR	202105043087105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:08.2	FR0000120321	342,1000	EUR	17	XPAR	202105043087361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:09.4	FR0000120321	342,0500	EUR	38	AQE	B392793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:11.3	FR0000120321	342,0500	EUR	13	AQE	B392882	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:15.8	FR0000120321	342,0500	EUR	12	XPAR	202105043088129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:15.8	FR0000120321	342,0500	EUR	14	XPAR	202105043088385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:15.8	FR0000120321	342,0500	EUR	15	DXE	258Q03FR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:15.8	FR0000120321	342,0500	EUR	11	DXE	258Q03FR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:17.5	FR0000120321	342,0000	EUR	6	XPAR	202105043088897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:22.0	FR0000120321	342,0000	EUR	9	DXE	258Q03FT6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:30:39.8	FR0000120321	342,0000	EUR	51	XPAR	202105043091969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:29.8	FR0000120321	342,1000	EUR	38	XPAR	202105043093761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:29.9	FR0000120321	342,1000	EUR	23	XPAR	202105043094017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	13	TQE	E05qehQpYWo1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	9	TQE	E05qehQpYWo4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	6	TQE	E05qehQpYWo7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	13	XPAR	202105043095041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	10	XPAR	202105043095297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	21	XPAR	202105043095553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.8	FR0000120321	342,0500	EUR	16	XPAR	202105043095809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.9	FR0000120321	342,0500	EUR	10	TQE	E05qehQpYWsu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:30.9	FR0000120321	342,0500	EUR	2	TQE	E05qehQpYWsw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:31.6	FR0000120321	342,0000	EUR	54	DXE	258Q03G84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:31.6	FR0000120321	342,0000	EUR	24	XPAR	202105043096321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:31.6	FR0000120321	342,0000	EUR	14	XPAR	202105043096577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:31.6	FR0000120321	341,9500	EUR	6	AQE	B394787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:49.0	FR0000120321	341,9500	EUR	13	DXE	258Q03GC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:49.0	FR0000120321	341,9500	EUR	25	DXE	258Q03GC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:49.0	FR0000120321	341,9500	EUR	5	TQE	E05qehQpYa1e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:49.0	FR0000120321	341,9500	EUR	4	TQE	E05qehQpYa1n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:54.9	FR0000120321	341,9000	EUR	47	XPAR	202105043101185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:54.9	FR0000120321	341,9000	EUR	16	DXE	258Q03GCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:56.2	FR0000120321	341,8500	EUR	51	XPAR	202105043101953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:56.2	FR0000120321	341,8500	EUR	4	TQE	E05qehQpYass	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:31:56.2	FR0000120321	341,8500	EUR	1	TQE	E05qehQpYasy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:11.6	FR0000120321	341,8500	EUR	7	AQE	B395622	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:17.5	FR0000120321	341,9000	EUR	31	AQE	B395759	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:17.6	FR0000120321	341,9000	EUR	59	XPAR	202105043104513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:20.1	FR0000120321	341,9000	EUR	13	XPAR	202105043105025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:20.2	FR0000120321	341,9000	EUR	8	XPAR	202105043105281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:34.5	FR0000120321	341,7500	EUR	44	XPAR	202105043106049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:32:34.5	FR0000120321	341,7500	EUR	35	DXE	258Q03GM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:09.7	FR0000120321	341,7500	EUR	4	TQE	E05qehQpYljj9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:09.7	FR0000120321	341,7500	EUR	5	TQE	E05qehQpYljjF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:10.1	FR0000120321	341,7500	EUR	71	XPAR	202105043108609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:15.2	FR0000120321	341,7000	EUR	34	DXE	258Q03GUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:15.2	FR0000120321	341,7000	EUR	39	XPAR	202105043109377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:15.2	FR0000120321	341,7000	EUR	28	DXE	258Q03GV8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:15.3	FR0000120321	341,7000	EUR	20	XPAR	202105043109633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:15.3	FR0000120321	341,7000	EUR	1	XPAR	202105043109889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:16.1	FR0000120321	341,7500	EUR	7	TQE	E05qehQpYmmx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:16.1	FR0000120321	341,7500	EUR	5	TQE	E05qehQpYmn2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:16.1	FR0000120321	341,7500	EUR	5	DXE	258Q03GVF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:16.7	FR0000120321	341,7500	EUR	6	XPAR	202105043111681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:16.7	FR0000120321	341,7000	EUR	22	AQE	B396929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:16.7	FR0000120321	341,7000	EUR	21	AQE	B396930	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:19.4	FR0000120321	341,7000	EUR	6	XPAR	202105043112449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:21.7	FR0000120321	341,7000	EUR	7	XPAR	202105043113473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:22.0	FR0000120321	341,7000	EUR	6	XPAR	202105043114753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:22.7	FR0000120321	341,6500	EUR	2	AQE	B397189	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:22.9	FR0000120321	341,6500	EUR	18	TQE	E05qehQpYoeJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:22.9	FR0000120321	341,6500	EUR	9	DXE	258Q03GZT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:22.9	FR0000120321	341,6500	EUR	11	AQE	B397201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:31.0	FR0000120321	341,6500	EUR	19	XPAR	202105043116289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:34.9	FR0000120321	341,6500	EUR	13	XPAR	202105043117057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:44.3	FR0000120321	341,8000	EUR	10	TQE	E05qehQpYsPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:33:44.3	FR0000120321	341,8000	EUR	4	TQE	E05qehQpYsPV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.3	FR0000120321	341,9500	EUR	43	XPAR	202105043121665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.3	FR0000120321	341,9500	EUR	12	XPAR	202105043121921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.3	FR0000120321	341,9500	EUR	9	TQE	E05qehQpZ0aa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.3	FR0000120321	341,9500	EUR	27	DXE	258Q03HFM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.3	FR0000120321	341,9500	EUR	31	AQE	B398672	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.4	FR0000120321	341,9500	EUR	10	TQE	E05qehQpZ0dH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.4	FR0000120321	341,9500	EUR	24	DXE	258Q03HFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:40.4	FR0000120321	341,9500	EUR	32	XPAR	202105043122433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:44.6	FR0000120321	341,9000	EUR	24	DXE	258Q03HGN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:44.6	FR0000120321	341,9000	EUR	9	TQE	E05qehQpZ1QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:44.7	FR0000120321	341,9000	EUR	17	DXE	258Q03HGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:44.9	FR0000120321	341,9000	EUR	10	AQE	B398789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:53.6	FR0000120321	341,8500	EUR	54	XPAR	202105043122945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:56.1	FR0000120321	341,8500	EUR	50	XPAR	202105043124481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:56.1	FR0000120321	341,8500	EUR	6	TQE	E05qehQpZ3V2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:34:56.1	FR0000120321	341,8500	EUR	18	DXE	258Q03HKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.4	FR0000120321	342,0500	EUR	26	XPAR	202105043128577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.4	FR0000120321	342,0500	EUR	29	XPAR	202105043128833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.4	FR0000120321	342,0500	EUR	7	TQE	E05qehQpZCIl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.4	FR0000120321	342,0500	EUR	2	TQE	E05qehQpZCIp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.5	FR0000120321	342,0000	EUR	42	DXE	258Q03HYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.5	FR0000120321	342,0000	EUR	10	TQE	E05qehQpZCJv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.5	FR0000120321	342,0000	EUR	3	TQE	E05qehQpZCJx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:44.5	FR0000120321	342,0000	EUR	6	TQE	E05qehQpZCKe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:56.6	FR0000120321	342,0000	EUR	6	TQE	E05qehQpZDtu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:56.6	FR0000120321	342,0000	EUR	62	XPAR	202105043130881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:56.6	FR0000120321	341,9500	EUR	24	DXE	258Q03I1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:35:56.6	FR0000120321	341,9500	EUR	32	AQE	B400675	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:07.4	FR0000120321	341,9500	EUR	13	XPAR	202105043131905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:08.1	FR0000120321	341,9500	EUR	16	XPAR	202105043132161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:08.1	FR0000120321	341,9500	EUR	5	AQE	B400879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:08.2	FR0000120321	341,9500	EUR	7	DXE	258Q03I2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.5	FR0000120321	342,0000	EUR	19	DXE	258Q03I3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.5	FR0000120321	342,0000	EUR	43	XPAR	202105043132929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	11	XPAR	202105043133185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	25	XPAR	202105043133441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	21	XPAR	202105043133697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	11	XPAR	202105043134209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	20	XPAR	202105043134465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	15	XPAR	202105043134721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:10.6	FR0000120321	342,0000	EUR	15	XPAR	202105043134977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:14.2	FR0000120321	341,9500	EUR	21	XPAR	202105043135233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:14.3	FR0000120321	341,9500	EUR	9	TQE	E05qehQpZGKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:14.3	FR0000120321	341,9000	EUR	7	DXE	258Q03I40	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:14.3	FR0000120321	341,9000	EUR	9	XPAR	202105043137025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:14.4	FR0000120321	341,9000	EUR	5	DXE	258Q03I4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:14.4	FR0000120321	341,9500	EUR	9	AQE	B401044	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:16.0	FR0000120321	341,8500	EUR	7	XPAR	202105043137793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:24.3	FR0000120321	341,8500	EUR	9	XPAR	202105043138305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:24.3	FR0000120321	341,8500	EUR	12	XPAR	202105043138561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:42.2	FR0000120321	341,9000	EUR	35	XPAR	202105043139073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:42.2	FR0000120321	341,9000	EUR	24	XPAR	202105043139329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:55.0	FR0000120321	341,9500	EUR	5	AQE	B401833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:57.8	FR0000120321	341,9500	EUR	11	TQE	E05qehQpZN0C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:57.8	FR0000120321	341,9500	EUR	33	DXE	258Q03IDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:36:57.8	FR0000120321	341,9500	EUR	35	XPAR	202105043141633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:06.4	FR0000120321	342,0000	EUR	34	XPAR	202105043142657	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:09.6	FR0000120321	342,0000	EUR	6	DXE	258Q03IG5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:09.7	FR0000120321	342,0000	EUR	5	TQE	E05qehQpZOpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:10.3	FR0000120321	342,0000	EUR	5	TQE	E05qehQpZOvz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:10.4	FR0000120321	342,0000	EUR	1	TQE	E05qehQpZOw1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:11.2	FR0000120321	342,0000	EUR	8	TQE	E05qehQpZPAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:16.1	FR0000120321	342,0000	EUR	2	TQE	E05qehQpZQ1d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:16.1	FR0000120321	342,0000	EUR	5	TQE	E05qehQpZQ1f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:19.7	FR0000120321	342,1000	EUR	5	DXE	258Q03IN3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:24.9	FR0000120321	342,1000	EUR	8	DXE	258Q03IOD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:25.9	FR0000120321	342,1000	EUR	10	DXE	258Q03IOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:25.9	FR0000120321	342,1000	EUR	10	DXE	258Q03IOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:26.6	FR0000120321	342,1000	EUR	5	DXE	258Q03IOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:26.6	FR0000120321	342,1000	EUR	9	DXE	258Q03IOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:27.3	FR0000120321	342,1000	EUR	11	XPAR	202105043144193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:27.3	FR0000120321	342,1000	EUR	20	DXE	258Q03IOT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:27.3	FR0000120321	342,1000	EUR	10	DXE	258Q03IOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:31.9	FR0000120321	342,0500	EUR	51	XPAR	202105043144705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:33.3	FR0000120321	342,0500	EUR	20	TQE	E05qehQpZTYy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:33.3	FR0000120321	342,0500	EUR	6	TQE	E05qehQpZTZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:35.1	FR0000120321	342,0500	EUR	58	AQE	B403030	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:39.1	FR0000120321	342,0500	EUR	20	XPAR	202105043145473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:39.2	FR0000120321	342,0500	EUR	7	DXE	258Q03IRF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:39.2	FR0000120321	342,0500	EUR	30	DXE	258Q03IRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:45.2	FR0000120321	342,0000	EUR	44	XPAR	202105043146241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:46.2	FR0000120321	341,9500	EUR	28	XPAR	202105043147265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:46.2	FR0000120321	341,9500	EUR	7	XPAR	202105043147521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:48.3	FR0000120321	341,9000	EUR	7	XPAR	202105043148289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:49.4	FR0000120321	341,9000	EUR	1	DXE	258Q03ITO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:49.4	FR0000120321	341,9000	EUR	2	DXE	258Q03ITP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:55.9	FR0000120321	341,8500	EUR	13	XPAR	202105043150849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:37:56.0	FR0000120321	341,8500	EUR	10	XPAR	202105043151105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:38:01.4	FR0000120321	341,8500	EUR	14	XPAR	202105043151617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:38:32.7	FR0000120321	341,8500	EUR	16	XPAR	202105043152385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:38:32.7	FR0000120321	341,8500	EUR	47	XPAR	202105043152641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:38:32.7	FR0000120321	341,8500	EUR	17	DXE	258Q03J35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:38:32.7	FR0000120321	341,8000	EUR	6	TQE	E05qehQpZbtU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:38:55.4	FR0000120321	341,9000	EUR	9	AQE	B404723	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:02.2	FR0000120321	341,9000	EUR	1	DXE	258Q03J9S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:18.1	FR0000120321	341,9000	EUR	55	XPAR	202105043156993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:18.1	FR0000120321	341,9000	EUR	43	XPAR	202105043157249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:18.1	FR0000120321	341,9000	EUR	22	DXE	258Q03JCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:24.6	FR0000120321	341,9500	EUR	7	TQE	E05qehQpZjB1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:25.9	FR0000120321	341,9500	EUR	5	TQE	E05qehQpZjJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:41.7	FR0000120321	342,1000	EUR	4	TQE	E05qehQpZmYu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:41.8	FR0000120321	342,1000	EUR	9	DXE	258Q03JKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:52.9	FR0000120321	342,1000	EUR	62	XPAR	202105043160321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:54.9	FR0000120321	342,1000	EUR	5	DXE	258Q03JM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:55.0	FR0000120321	342,1000	EUR	16	DXE	258Q03JM4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:55.0	FR0000120321	342,1000	EUR	2	DXE	258Q03JM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:55.1	FR0000120321	342,1000	EUR	10	TQE	E05qehQpZoI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:55.1	FR0000120321	342,1000	EUR	1	TQE	E05qehQpZoI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:39:55.4	FR0000120321	342,1000	EUR	11	XPAR	202105043161601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.1	FR0000120321	342,1000	EUR	10	TQE	E05qehQpZqMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.2	FR0000120321	342,1000	EUR	25	XPAR	202105043161857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.3	FR0000120321	342,1000	EUR	5	DXE	258Q03JOH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.3	FR0000120321	342,1000	EUR	10	DXE	258Q03JOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.3	FR0000120321	342,1000	EUR	20	DXE	258Q03JOJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.5	FR0000120321	342,1000	EUR	10	TQE	E05qehQpZqRb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.5	FR0000120321	342,1000	EUR	5	TQE	E05qehQpZqRd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.6	FR0000120321	342,1000	EUR	1	XPAR	202105043162369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.6	FR0000120321	342,1000	EUR	10	XPAR	202105043162625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.6	FR0000120321	342,1000	EUR	20	XPAR	202105043162881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:07.6	FR0000120321	342,1000	EUR	15	XPAR	202105043163137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.3	FR0000120321	342,1500	EUR	20	XPAR	202105043164673	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.3	FR0000120321	342,1500	EUR	64	XPAR	202105043164929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.3	FR0000120321	342,1500	EUR	4	TQE	E05qehQpZsdH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.3	FR0000120321	342,1500	EUR	3	TQE	E05qehQpZsdP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.4	FR0000120321	342,1500	EUR	25	XPAR	202105043165441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.4	FR0000120321	342,1500	EUR	25	XPAR	202105043165697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:21.4	FR0000120321	342,1500	EUR	13	XPAR	202105043165953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:27.7	FR0000120321	342,2000	EUR	27	DXE	258Q03JS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:27.7	FR0000120321	342,2000	EUR	5	TQE	E05qehQpZtex	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:27.7	FR0000120321	342,2000	EUR	53	XPAR	202105043167233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:40.7	FR0000120321	342,1500	EUR	36	DXE	258Q03JUS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:41.5	FR0000120321	342,1500	EUR	3	TQE	E05qehQpZvLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:41.5	FR0000120321	342,1500	EUR	44	XPAR	202105043170305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:41.5	FR0000120321	342,1500	EUR	6	TQE	E05qehQpZvLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:42.1	FR0000120321	342,2000	EUR	34	AQE	B407070	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:43.0	FR0000120321	342,2000	EUR	7	AQE	B407080	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:45.9	FR0000120321	342,2000	EUR	5	DXE	258Q03JVA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:51.8	FR0000120321	342,2000	EUR	28	XPAR	202105043173377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:40:51.8	FR0000120321	342,2000	EUR	5	TQE	E05qehQpZwfQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:08.7	FR0000120321	342,2500	EUR	10	DXE	258Q03K1D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:08.7	FR0000120321	342,2500	EUR	15	DXE	258Q03K1E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:17.9	FR0000120321	342,2500	EUR	9	TQE	E05qehQpa0qY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:17.9	FR0000120321	342,2500	EUR	2	TQE	E05qehQpa0qd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:17.9	FR0000120321	342,2500	EUR	9	TQE	E05qehQpa0ru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:27.0	FR0000120321	342,2500	EUR	8	AQE	B408023	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:27.9	FR0000120321	342,2500	EUR	6	TQE	E05qehQpa26L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	7	TQE	E05qehQpa6Ku	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	1	TQE	E05qehQpa6Kz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	2	TQE	E05qehQpa6L3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	55	XPAR	202105043180033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	5	DXE	258Q03KCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	37	DXE	258Q03KCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	1	TQE	E05qehQpa6Ln	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	7	TQE	E05qehQpa6Lp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:41:58.3	FR0000120321	342,2000	EUR	16	AQE	B408657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.6	FR0000120321	342,1500	EUR	20	DXE	258Q03KGP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.6	FR0000120321	342,1500	EUR	48	XPAR	202105043182081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.6	FR0000120321	342,1500	EUR	5	TQE	E05qehQpa7xB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.6	FR0000120321	342,1500	EUR	11	DXE	258Q03KHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.6	FR0000120321	342,1500	EUR	30	XPAR	202105043182337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.6	FR0000120321	342,1500	EUR	19	XPAR	202105043182593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.8	FR0000120321	342,1500	EUR	3	DXE	258Q03KI1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:08.8	FR0000120321	342,1500	EUR	46	XPAR	202105043183105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.0	FR0000120321	342,1500	EUR	69	XPAR	202105043184129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.0	FR0000120321	342,1500	EUR	31	DXE	258Q03KLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.0	FR0000120321	342,1000	EUR	1	TQE	E05qehQpaBb0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.0	FR0000120321	342,1000	EUR	12	TQE	E05qehQpaBb5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.0	FR0000120321	342,1000	EUR	1	TQE	E05qehQpaBb8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.1	FR0000120321	342,1500	EUR	22	DXE	258Q03KM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:31.1	FR0000120321	342,1500	EUR	10	DXE	258Q03KM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:35.8	FR0000120321	342,1500	EUR	10	AQE	B409693	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:43.9	FR0000120321	342,1000	EUR	25	DXE	258Q03KO2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:43.9	FR0000120321	342,1000	EUR	6	TQE	E05qehQpaDPu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:43.6	FR0000120321	342,1000	EUR	18	XPAR	202105043186433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:43.6	FR0000120321	342,1000	EUR	92	XPAR	202105043186689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:43.6	FR0000120321	342,1000	EUR	16	AQE	B409814	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:46.1	FR0000120321	342,1000	EUR	5	AQE	B409904	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:48.4	FR0000120321	342,1000	EUR	12	AQE	B410010	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:53.6	FR0000120321	342,0500	EUR	61	XPAR	202105043188225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:53.6	FR0000120321	342,0500	EUR	20	DXE	258Q03KRD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:53.6	FR0000120321	342,0500	EUR	16	AQE	B410123	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:54.0	FR0000120321	342,0000	EUR	57	XPAR	202105043191041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:42:54.0	FR0000120321	342,0000	EUR	9	TQE	E05qehQpaFJm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:03.3	FR0000120321	342,0000	EUR	5	DXE	258Q03KTO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:03.3	FR0000120321	342,0000	EUR	6	DXE	258Q03KTP	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:03.3	FR0000120321	342,0000	EUR	3	DXE	258Q03KTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:10.6	FR0000120321	341,9000	EUR	5	DXE	258Q03KV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.0	FR0000120321	341,9000	EUR	6	TQE	E05qehQpaLIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.0	FR0000120321	341,9000	EUR	24	DXE	258Q03L0A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.0	FR0000120321	341,9000	EUR	4	TQE	E05qehQpaLIU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.1	FR0000120321	341,9000	EUR	54	XPAR	202105043194369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.1	FR0000120321	341,9000	EUR	32	AQE	B411027	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.1	FR0000120321	341,9000	EUR	10	TQE	E05qehQpaLJl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.1	FR0000120321	341,9000	EUR	7	TQE	E05qehQpaLJn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.1	FR0000120321	341,9000	EUR	3	TQE	E05qehQpaLKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:42.1	FR0000120321	341,9000	EUR	2	TQE	E05qehQpaLKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:43:48.2	FR0000120321	341,9000	EUR	53	XPAR	202105043195393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:00.8	FR0000120321	341,8500	EUR	89	XPAR	202105043196673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:05.8	FR0000120321	341,8000	EUR	5	DXE	258Q03L53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:05.8	FR0000120321	341,8000	EUR	4	DXE	258Q03L55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:05.8	FR0000120321	341,8000	EUR	80	XPAR	202105043197953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:15.9	FR0000120321	341,7500	EUR	6	XPAR	202105043198977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:15.9	FR0000120321	341,7500	EUR	38	XPAR	202105043199233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:15.9	FR0000120321	341,7500	EUR	11	TQE	E05qehQpaQSJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:16.0	FR0000120321	341,7500	EUR	1	AQE	B411889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:16.9	FR0000120321	341,7500	EUR	40	XPAR	202105043200001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:48.7	FR0000120321	341,8500	EUR	6	TQE	E05qehQpaUas	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:48.7	FR0000120321	341,8500	EUR	66	XPAR	202105043206657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:48.8	FR0000120321	341,8500	EUR	42	DXE	258Q03LER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:51.7	FR0000120321	341,8500	EUR	48	DXE	258Q03LFU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:51.7	FR0000120321	341,8500	EUR	9	TQE	E05qehQpaV0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:53.6	FR0000120321	341,8500	EUR	58	XPAR	202105043207425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:53.6	FR0000120321	341,8000	EUR	13	TQE	E05qehQpaVW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:53.7	FR0000120321	341,8500	EUR	25	XPAR	202105043208449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:44:53.7	FR0000120321	341,8500	EUR	12	XPAR	202105043208705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:02.5	FR0000120321	341,8000	EUR	23	XPAR	202105043209473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:07.6	FR0000120321	341,8000	EUR	20	XPAR	202105043210241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:08.9	FR0000120321	341,8000	EUR	5	AQE	B413209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:10.9	FR0000120321	341,7500	EUR	36	AQE	B413282	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:11.0	FR0000120321	341,7500	EUR	22	XPAR	202105043211265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:12.9	FR0000120321	341,7000	EUR	7	XPAR	202105043212033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	82	XPAR	202105043216129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	33	DXE	258Q03LUI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	3	TQE	E05qehQpae6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	4	TQE	E05qehQpae6N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	9	TQE	E05qehQpae6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	2	TQE	E05qehQpae6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	10	TQE	E05qehQpae8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	4	TQE	E05qehQpae8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	17	DXE	258Q03LUJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.8	FR0000120321	341,7000	EUR	30	DXE	258Q03LUK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:42.9	FR0000120321	341,7000	EUR	3	DXE	258Q03LUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:43.0	FR0000120321	341,6500	EUR	29	XPAR	202105043216897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:45.8	FR0000120321	341,6500	EUR	7	XPAR	202105043217409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:48.7	FR0000120321	341,6000	EUR	40	DXE	258Q03LX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:48.7	FR0000120321	341,6000	EUR	5	TQE	E05qehQpafLk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:53.3	FR0000120321	341,5500	EUR	30	XPAR	202105043219713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:45:59.0	FR0000120321	341,5500	EUR	26	XPAR	202105043220481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:10.7	FR0000120321	341,5000	EUR	12	AQE	B414759	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:11.3	FR0000120321	341,5000	EUR	5	AQE	B414791	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:13.9	FR0000120321	341,4500	EUR	7	TQE	E05qehQpajo0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:14.0	FR0000120321	341,4500	EUR	7	TQE	E05qehQpajpg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:14.4	FR0000120321	341,4000	EUR	29	XPAR	202105043224577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:14.4	FR0000120321	341,4000	EUR	24	DXE	258Q03M4J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:17.7	FR0000120321	341,4000	EUR	11	AQE	B414944	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:21.9	FR0000120321	341,3500	EUR	4	XPAR	202105043225857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:22.0	FR0000120321	341,3500	EUR	32	XPAR	202105043226113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:25.0	FR0000120321	341,3000	EUR	6	TQE	E05qehQpalwP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:25.0	FR0000120321	341,3000	EUR	18	XPAR	202105043226881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:25.1	FR0000120321	341,3000	EUR	4	AQE	B415129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:47.5	FR0000120321	341,4000	EUR	17	DXE	258Q03MDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:47.5	FR0000120321	341,4000	EUR	9	TQE	E05qehQpapS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:47.5	FR0000120321	341,4000	EUR	64	XPAR	202105043229697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:47.6	FR0000120321	341,4000	EUR	5	TQE	E05qehQpapT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:51.0	FR0000120321	341,3500	EUR	6	XPAR	202105043230977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:46:51.0	FR0000120321	341,3500	EUR	10	XPAR	202105043231233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:16.1	FR0000120321	341,4000	EUR	18	DXE	258Q03MK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	39	XPAR	202105043234049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	8	TQE	E05qehQpawms	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	23	DXE	258Q03MN2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	3	AQE	B416648	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	1	AQE	B416649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	10	TQE	E05qehQpawoU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.2	FR0000120321	341,4000	EUR	4	TQE	E05qehQpawoW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:47:34.3	FR0000120321	341,4000	EUR	11	AQE	B416654	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:00.9	FR0000120321	341,4000	EUR	9	TQE	E05qehQpb0J4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:05.8	FR0000120321	341,4500	EUR	4	XPAR	202105043236609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:13.8	FR0000120321	341,4500	EUR	5	XPAR	202105043237633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:13.8	FR0000120321	341,4500	EUR	52	XPAR	202105043237889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:13.8	FR0000120321	341,4500	EUR	24	XPAR	202105043238145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:15.0	FR0000120321	341,4000	EUR	25	DXE	258Q03MTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:15.1	FR0000120321	341,4000	EUR	17	AQE	B417454	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:15.8	FR0000120321	341,4000	EUR	11	AQE	B417468	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:16.3	FR0000120321	341,4000	EUR	17	XPAR	202105043239169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:17.0	FR0000120321	341,4000	EUR	11	AQE	B417490	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:50.0	FR0000120321	341,4500	EUR	16	XPAR	202105043243009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:50.0	FR0000120321	341,4500	EUR	43	XPAR	202105043243265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:50.0	FR0000120321	341,4500	EUR	43	DXE	258Q03N0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:50.0	FR0000120321	341,4500	EUR	15	XPAR	202105043243777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:50.0	FR0000120321	341,4500	EUR	40	XPAR	202105043244033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:50.0	FR0000120321	341,4500	EUR	2	XPAR	202105043244289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:52.2	FR0000120321	341,4500	EUR	30	DXE	258Q03N3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:53.7	FR0000120321	341,4000	EUR	58	DXE	258Q03N4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:53.7	FR0000120321	341,4000	EUR	15	TQE	E05qehQpb8sF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:48:53.7	FR0000120321	341,4000	EUR	87	XPAR	202105043244801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:08.0	FR0000120321	341,5500	EUR	40	XPAR	202105043251713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:08.0	FR0000120321	341,5500	EUR	11	DXE	258Q03NB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:08.1	FR0000120321	341,5500	EUR	15	TQE	E05qehQpbBSC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:08.1	FR0000120321	341,5500	EUR	10	TQE	E05qehQpbBSk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:08.1	FR0000120321	341,5500	EUR	3	TQE	E05qehQpbBSm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:37.7	FR0000120321	341,6500	EUR	11	DXE	258Q03NKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:37.7	FR0000120321	341,6500	EUR	16	TQE	E05qehQpbFxb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:37.7	FR0000120321	341,6500	EUR	34	XPAR	202105043255041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:37.8	FR0000120321	341,6500	EUR	6	TQE	E05qehQpbFzH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:37.8	FR0000120321	341,6500	EUR	32	AQE	B419768	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:40.6	FR0000120321	341,6500	EUR	5	AQE	B419858	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:48.0	FR0000120321	341,6500	EUR	5	AQE	B420024	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:49.0	FR0000120321	341,6500	EUR	10	AQE	B420051	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:52.5	FR0000120321	341,6500	EUR	7	AQE	B420120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:49:57.0	FR0000120321	341,6000	EUR	20	DXE	258Q03NN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.1	FR0000120321	341,6000	EUR	38	XPAR	202105043256321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.1	FR0000120321	341,6000	EUR	9	TQE	E05qehQpbIRn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	39	DXE	258Q03NP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	57	XPAR	202105043257089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	17	DXE	258Q03NPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	27	DXE	258Q03NPK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	30	XPAR	202105043257345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	16	XPAR	202105043257601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:00.2	FR0000120321	341,6000	EUR	4	XPAR	202105043257857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:03.4	FR0000120321	341,6500	EUR	5	AQE	B420446	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:04.2	FR0000120321	341,6000	EUR	44	XPAR	202105043259393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:04.2	FR0000120321	341,6000	EUR	6	DXE	258Q03NS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:04.2	FR0000120321	341,6000	EUR	6	TQE	E05qehQpbJly	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:04.3	FR0000120321	341,6000	EUR	7	XPAR	202105043259649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:04.3	FR0000120321	341,6000	EUR	2	XPAR	202105043259905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:12.4	FR0000120321	341,6000	EUR	75	XPAR	202105043260929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:18.2	FR0000120321	341,6500	EUR	12	DXE	258Q03NY0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:18.2	FR0000120321	341,6500	EUR	4	DXE	258Q03NYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:28.9	FR0000120321	341,6000	EUR	8	TQE	E05qehQpbOrS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:28.9	FR0000120321	341,6000	EUR	5	TQE	E05qehQpbOuz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:39.3	FR0000120321	341,5500	EUR	75	XPAR	202105043265025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:50:39.3	FR0000120321	341,5500	EUR	20	DXE	258Q03O69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:04.8	FR0000120321	341,8000	EUR	13	DXE	258Q03OFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:08.8	FR0000120321	341,7500	EUR	40	XPAR	202105043270145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:24.3	FR0000120321	341,7500	EUR	18	DXE	258Q03OK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:29.4	FR0000120321	341,7500	EUR	41	AQE	B423214	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:30.7	FR0000120321	341,7000	EUR	141	XPAR	202105043271937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:53.8	FR0000120321	341,7500	EUR	20	TQE	E05qehQpbcw4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:53.9	FR0000120321	341,7500	EUR	10	TQE	E05qehQpbcx1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:53.9	FR0000120321	341,7500	EUR	6	TQE	E05qehQpbcx3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:51:54.9	FR0000120321	341,7500	EUR	77	XPAR	202105043275265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:09.4	FR0000120321	341,8000	EUR	68	XPAR	202105043280385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:09.4	FR0000120321	341,8000	EUR	28	DXE	258Q03OVG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:09.5	FR0000120321	341,8000	EUR	24	DXE	258Q03OVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:09.5	FR0000120321	341,8000	EUR	9	DXE	258Q03OVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:09.5	FR0000120321	341,8000	EUR	31	DXE	258Q03OVM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:09.5	FR0000120321	341,8000	EUR	8	DXE	258Q03OVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:10.8	FR0000120321	341,7500	EUR	47	XPAR	202105043281153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:10.8	FR0000120321	341,7500	EUR	13	TQE	E05qehQpbg3J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:11.8	FR0000120321	341,7500	EUR	29	XPAR	202105043282177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:29.2	FR0000120321	341,9500	EUR	8	TQE	E05qehQpbjAm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:29.3	FR0000120321	341,9500	EUR	6	TQE	E05qehQpbjBn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:48.0	FR0000120321	342,0000	EUR	55	XPAR	202105043286273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:48.0	FR0000120321	342,0000	EUR	12	XPAR	202105043287041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:52:48.2	FR0000120321	342,0000	EUR	59	XPAR	202105043287553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	342,0000	EUR	24	DXE	258Q03PAK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	342,0000	EUR	13	TQE	E05qehQpbpBU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	342,0000	EUR	23	XPAR	202105043290369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	342,0000	EUR	40	XPAR	202105043290625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	342,0000	EUR	16	AQE	B425667	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	341,9500	EUR	22	DXE	258Q03PBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	341,9500	EUR	13	DXE	258Q03PBW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	341,9500	EUR	5	AQE	B425671	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.3	FR0000120321	341,9500	EUR	10	TQE	E05qehQpbpMJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.4	FR0000120321	342,0000	EUR	22	DXE	258Q03PCC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.4	FR0000120321	342,0000	EUR	9	DXE	258Q03PCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.4	FR0000120321	342,0000	EUR	49	AQE	B425680	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:53:12.4	FR0000120321	341,9500	EUR	31	AQE	B425691	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:01.6	FR0000120321	341,9500	EUR	56	XPAR	202105043294977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:01.8	FR0000120321	341,9500	EUR	86	XPAR	202105043296001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:08.8	FR0000120321	342,0000	EUR	23	DXE	258Q03POI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9500	EUR	47	XPAR	202105043298561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9500	EUR	18	DXE	258Q03POZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9000	EUR	21	TQE	E05qehQpbxu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9000	EUR	8	TQE	E05qehQpbxve	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9000	EUR	3	TQE	E05qehQpbxvg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9000	EUR	25	XPAR	202105043301377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9000	EUR	13	XPAR	202105043301633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:13.5	FR0000120321	341,9000	EUR	19	DXE	258Q03PPQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:54:59.3	FR0000120321	341,8500	EUR	9	AQE	B428487	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:08.6	FR0000120321	341,8000	EUR	4	XPAR	202105043302657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:10.6	FR0000120321	341,8500	EUR	8	AQE	B428790	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.1	FR0000120321	341,8500	EUR	5	TQE	E05qehQpc5bx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.1	FR0000120321	341,8500	EUR	9	AQE	B428834	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.1	FR0000120321	341,8500	EUR	4	AQE	B428835	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.6	FR0000120321	341,8500	EUR	1	DXE	258Q03Q4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.6	FR0000120321	341,8500	EUR	29	DXE	258Q03Q4F	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.6	FR0000120321	341,8500	EUR	11	DXE	258Q03Q4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:11.7	FR0000120321	341,8500	EUR	6	TQE	E05qehQpc5k1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:12.0	FR0000120321	341,8500	EUR	4	AQE	B428850	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:12.0	FR0000120321	341,8500	EUR	10	AQE	B428851	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:15.2	FR0000120321	341,8000	EUR	38	XPAR	202105043304193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:15.2	FR0000120321	341,8000	EUR	17	XPAR	202105043304449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:17.4	FR0000120321	341,8000	EUR	10	XPAR	202105043304961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:17.7	FR0000120321	341,8500	EUR	13	AQE	B428984	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:18.2	FR0000120321	341,8500	EUR	10	TQE	E05qehQpc71k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:18.7	FR0000120321	341,8500	EUR	34	AQE	B429051	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:18.8	FR0000120321	341,8500	EUR	10	TQE	E05qehQpc78C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:18.8	FR0000120321	341,8500	EUR	10	TQE	E05qehQpc78E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:19.6	FR0000120321	341,8500	EUR	1	TQE	E05qehQpc7JQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:19.6	FR0000120321	341,8500	EUR	10	TQE	E05qehQpc7KL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:20.7	FR0000120321	341,8500	EUR	6	TQE	E05qehQpc7U8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:21.0	FR0000120321	341,8000	EUR	52	XPAR	202105043305217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:21.0	FR0000120321	341,8000	EUR	26	DXE	258Q03Q98	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.1	FR0000120321	341,8500	EUR	5	AQE	B429209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.7	FR0000120321	341,8000	EUR	43	XPAR	202105043306753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.7	FR0000120321	341,8000	EUR	22	DXE	258Q03QAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.7	FR0000120321	341,8000	EUR	12	XPAR	202105043307009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.7	FR0000120321	341,8000	EUR	36	XPAR	202105043307265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.7	FR0000120321	341,8000	EUR	11	XPAR	202105043307521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:25.8	FR0000120321	341,8000	EUR	11	DXE	258Q03QAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:26.0	FR0000120321	341,8000	EUR	19	DXE	258Q03QAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:26.0	FR0000120321	341,8000	EUR	17	DXE	258Q03QAV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:26.0	FR0000120321	341,8000	EUR	23	DXE	258Q03QAW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:51.1	FR0000120321	341,7500	EUR	60	XPAR	202105043309057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:55:51.1	FR0000120321	341,7500	EUR	9	DXE	258Q03QHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:56:10.3	FR0000120321	341,7500	EUR	57	XPAR	202105043314433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:56:10.3	FR0000120321	341,7500	EUR	19	DXE	258Q03QMK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:56:11.8	FR0000120321	341,7000	EUR	9	TQE	E05qehQpcEIo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:56:44.7	FR0000120321	341,7500	EUR	8	XPAR	202105043316225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:56:44.7	FR0000120321	341,7500	EUR	65	XPAR	202105043316481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:56:44.7	FR0000120321	341,7500	EUR	18	DXE	258Q03QSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,7000	EUR	100	XPAR	202105043317249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,7000	EUR	40	DXE	258Q03QZF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,7000	EUR	21	TQE	E05qehQpcMPP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,6500	EUR	14	XPAR	202105043319297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,6500	EUR	15	XPAR	202105043319553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,6500	EUR	9	XPAR	202105043319809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,6500	EUR	3	XPAR	202105043320065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,6500	EUR	11	XPAR	202105043320321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,6500	EUR	10	TQE	E05qehQpcMSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,7000	EUR	10	TQE	E05qehQpcMSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.0	FR0000120321	341,7000	EUR	1	TQE	E05qehQpcMSM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:22.1	FR0000120321	341,7000	EUR	8	TQE	E05qehQpcMSu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:40.9	FR0000120321	341,7000	EUR	44	XPAR	202105043323393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:59.9	FR0000120321	341,7000	EUR	23	DXE	258Q03R6J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:59.9	FR0000120321	341,7000	EUR	16	XPAR	202105043324161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:57:59.9	FR0000120321	341,7000	EUR	16	XPAR	202105043324417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:00.0	FR0000120321	341,7000	EUR	19	XPAR	202105043324929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:10.4	FR0000120321	341,7000	EUR	30	XPAR	202105043326209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:10.5	FR0000120321	341,7000	EUR	30	XPAR	202105043326465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:10.5	FR0000120321	341,7000	EUR	9	TQE	E05qehQpcSUo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:11.2	FR0000120321	341,7000	EUR	12	AQE	B432948	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:12.8	FR0000120321	341,7000	EUR	5	AQE	B432982	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:13.1	FR0000120321	341,7000	EUR	5	DXE	258Q03RAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:15.7	FR0000120321	341,7000	EUR	9	AQE	B433031	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:17.5	FR0000120321	341,7000	EUR	11	XPAR	202105043326977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:17.6	FR0000120321	341,7000	EUR	18	XPAR	202105043327233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:17.6	FR0000120321	341,7000	EUR	16	XPAR	202105043327489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:17.6	FR0000120321	341,7000	EUR	20	XPAR	202105043327745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:17.6	FR0000120321	341,7000	EUR	16	XPAR	202105043328001	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:17.6	FR0000120321	341,7000	EUR	11	AQE	B433084	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:25.9	FR0000120321	341,7000	EUR	11	XPAR	202105043329537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:25.9	FR0000120321	341,7000	EUR	15	XPAR	202105043329793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:25.6	FR0000120321	341,7000	EUR	20	XPAR	202105043330049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:25.6	FR0000120321	341,7000	EUR	20	XPAR	202105043330305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:25.6	FR0000120321	341,7000	EUR	17	XPAR	202105043330561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:29.1	FR0000120321	341,7000	EUR	5	AQE	B433303	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:56.9	FR0000120321	341,7000	EUR	12	DXE	258Q03RFR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:56.6	FR0000120321	341,7000	EUR	17	AQE	B433771	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:56.9	FR0000120321	341,7000	EUR	3	DXE	258Q03RFX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.2	FR0000120321	341,7000	EUR	48	XPAR	202105043331329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.2	FR0000120321	341,7000	EUR	29	XPAR	202105043331585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.3	FR0000120321	341,7000	EUR	25	XPAR	202105043332097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.3	FR0000120321	341,7000	EUR	20	XPAR	202105043332353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.3	FR0000120321	341,7000	EUR	20	XPAR	202105043332609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.3	FR0000120321	341,7000	EUR	16	XPAR	202105043332865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:58:58.4	FR0000120321	341,7000	EUR	5	XPAR	202105043333121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:10.8	FR0000120321	341,7000	EUR	8	DXE	258Q03RLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:13.0	FR0000120321	341,7000	EUR	5	DXE	258Q03RMP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:16.7	FR0000120321	341,7000	EUR	2	DXE	258Q03RN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:16.8	FR0000120321	341,7000	EUR	3	DXE	258Q03RN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:16.8	FR0000120321	341,7000	EUR	5	AQE	B434340	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:17.5	FR0000120321	341,7000	EUR	9	AQE	B434354	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:18.4	FR0000120321	341,7000	EUR	3	AQE	B434380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:19.0	FR0000120321	341,7000	EUR	5	DXE	258Q03RNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:28.3	FR0000120321	341,7000	EUR	8	DXE	258Q03ROE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:28.3	FR0000120321	341,7000	EUR	15	DXE	258Q03ROF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.4	FR0000120321	341,7000	EUR	27	XPAR	202105043334913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.4	FR0000120321	341,7000	EUR	53	XPAR	202105043335169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.4	FR0000120321	341,7000	EUR	15	TQE	E05qehQpcbsF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.4	FR0000120321	341,7000	EUR	31	DXE	258Q03RP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.4	FR0000120321	341,7000	EUR	10	TQE	E05qehQpcbtY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.4	FR0000120321	341,7000	EUR	10	TQE	E05qehQpcbta	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:32.6	FR0000120321	341,7000	EUR	9	TQE	E05qehQpcbvO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:35.5	FR0000120321	341,7000	EUR	6	AQE	B434704	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:42.6	FR0000120321	341,7000	EUR	5	AQE	B434845	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:42.6	FR0000120321	341,7000	EUR	2	AQE	B434846	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:43.4	FR0000120321	341,7000	EUR	4	AQE	B434858	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 15:59:43.4	FR0000120321	341,7000	EUR	2	AQE	B434859	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.8	FR0000120321	341,8000	EUR	71	XPAR	202105043339777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	18	TQE	E05qehQpch8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	20	XPAR	202105043340033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	9	XPAR	202105043340289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	65	XPAR	202105043340545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	4	XPAR	202105043340801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	2	XPAR	202105043341057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	7	XPAR	202105043341313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:08.9	FR0000120321	341,8000	EUR	10	TQE	E05qehQpchFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:12.9	FR0000120321	341,7500	EUR	44	DXE	258Q03S32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:12.9	FR0000120321	341,7500	EUR	19	TQE	E05qehQpci4Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:22.9	FR0000120321	341,7500	EUR	147	XPAR	202105043344129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:22.9	FR0000120321	341,7500	EUR	12	TQE	E05qehQpcjtY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:22.9	FR0000120321	341,7500	EUR	24	DXE	258Q03S5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:23.0	FR0000120321	341,7500	EUR	7	TQE	E05qehQpcjxR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:23.9	FR0000120321	341,7000	EUR	39	XPAR	202105043345921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:27.0	FR0000120321	341,6500	EUR	14	DXE	258Q03S6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.9	FR0000120321	341,6500	EUR	24	DXE	258Q03SB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.9	FR0000120321	341,6500	EUR	10	TQE	E05qehQpcmU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.9	FR0000120321	341,6500	EUR	26	XPAR	202105043347457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.9	FR0000120321	341,6500	EUR	24	XPAR	202105043347713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.6	FR0000120321	341,6500	EUR	15	XPAR	202105043348225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.6	FR0000120321	341,6500	EUR	25	XPAR	202105043348481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:00:42.6	FR0000120321	341,6500	EUR	31	XPAR	202105043348737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:00.7	FR0000120321	341,6500	EUR	28	XPAR	202105043351809	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:00.7	FR0000120321	341,6500	EUR	25	XPAR	202105043352065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:00.7	FR0000120321	341,6500	EUR	20	DXE	258Q03SG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:00.7	FR0000120321	341,6500	EUR	10	TQE	E05qehQpcp0q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:00.7	FR0000120321	341,6500	EUR	20	XPAR	202105043352321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:00.7	FR0000120321	341,6500	EUR	38	DXE	258Q03SGC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:06.0	FR0000120321	341,6500	EUR	16	XPAR	202105043353857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:06.0	FR0000120321	341,6500	EUR	29	DXE	258Q03SHN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:06.0	FR0000120321	341,6500	EUR	2	XPAR	202105043354113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:06.0	FR0000120321	341,6500	EUR	3	XPAR	202105043354369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:18.2	FR0000120321	341,7000	EUR	17	AQE	B437567	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:18.5	FR0000120321	341,7000	EUR	15	AQE	B437571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:38.6	FR0000120321	341,8500	EUR	24	DXE	258Q03SOV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:01:38.6	FR0000120321	341,8500	EUR	49	XPAR	202105043359489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:03.4	FR0000120321	342,1000	EUR	36	XPAR	202105043364353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:03.4	FR0000120321	342,1000	EUR	30	DXE	258Q03T0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:14.9	FR0000120321	342,2500	EUR	10	XPAR	202105043369217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	53	XPAR	202105043370753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	15	DXE	258Q03TA5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	13	TQE	E05qehQpd3Cx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	10	TQE	E05qehQpd3F9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	7	TQE	E05qehQpd3FB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	37	AQE	B439763	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	6	TQE	E05qehQpd3Gi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	10	TQE	E05qehQpd3Gk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:34.5	FR0000120321	342,3000	EUR	1	TQE	E05qehQpd3Gm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:39.1	FR0000120321	342,3000	EUR	5	DXE	258Q03TCA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:39.1	FR0000120321	342,3000	EUR	7	AQE	B439868	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:39.4	FR0000120321	342,3000	EUR	5	DXE	258Q03TCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:42.1	FR0000120321	342,3500	EUR	5	DXE	258Q03TDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:51.0	FR0000120321	342,4000	EUR	6	XPAR	202105043374081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:51.1	FR0000120321	342,4000	EUR	45	XPAR	202105043374337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:51.1	FR0000120321	342,4000	EUR	10	TQE	E05qehQpd6Aq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:51.2	FR0000120321	342,4000	EUR	6	DXE	258Q03THH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:54.9	FR0000120321	342,4000	EUR	76	XPAR	202105043375617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:54.9	FR0000120321	342,4000	EUR	9	TQE	E05qehQpd6qs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:54.9	FR0000120321	342,4000	EUR	25	XPAR	202105043376385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:54.9	FR0000120321	342,4000	EUR	9	TQE	E05qehQpd6w7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:54.9	FR0000120321	342,4000	EUR	30	XPAR	202105043376641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:57.1	FR0000120321	342,4000	EUR	43	XPAR	202105043377153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:57.1	FR0000120321	342,4000	EUR	16	XPAR	202105043377409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:57.1	FR0000120321	342,4000	EUR	19	XPAR	202105043378177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:57.1	FR0000120321	342,4000	EUR	20	XPAR	202105043378433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:57.1	FR0000120321	342,4000	EUR	29	XPAR	202105043378689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:58.1	FR0000120321	342,4000	EUR	12	AQE	B440407	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:58.5	FR0000120321	342,3500	EUR	38	DXE	258Q03TKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:58.5	FR0000120321	342,3500	EUR	5	XPAR	202105043379969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:02:59.2	FR0000120321	342,3000	EUR	25	DXE	258Q03TL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:05.5	FR0000120321	342,3000	EUR	17	DXE	258Q03TO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:07.0	FR0000120321	342,3000	EUR	15	XPAR	202105043380225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.2	FR0000120321	342,3000	EUR	19	DXE	258Q03TP8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.6	FR0000120321	342,3000	EUR	8	TQE	E05qehQpd9Jo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.7	FR0000120321	342,3000	EUR	1	TQE	E05qehQpd9Ju	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.7	FR0000120321	342,3000	EUR	21	DXE	258Q03TPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.8	FR0000120321	342,3000	EUR	29	DXE	258Q03TQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.8	FR0000120321	342,3000	EUR	16	AQE	B440830	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.8	FR0000120321	342,3000	EUR	15	DXE	258Q03TQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.8	FR0000120321	342,3000	EUR	5	DXE	258Q03TQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.8	FR0000120321	342,3000	EUR	9	DXE	258Q03TQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:09.8	FR0000120321	342,3000	EUR	29	DXE	258Q03TQ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:11.8	FR0000120321	342,3000	EUR	6	AQE	B440918	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:12.3	FR0000120321	342,3000	EUR	5	AQE	B440934	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:15.6	FR0000120321	342,3000	EUR	6	AQE	B441020	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:15.6	FR0000120321	342,3000	EUR	1	AQE	B441021	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:16.3	FR0000120321	342,3000	EUR	5	AQE	B441035	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:16.3	FR0000120321	342,3000	EUR	5	AQE	B441036	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:16.3	FR0000120321	342,3000	EUR	6	AQE	B441037	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:32.9	FR0000120321	342,3000	EUR	46	AQE	B441356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:32.9	FR0000120321	342,3000	EUR	30	DXE	258Q03TTK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:32.9	FR0000120321	342,3000	EUR	46	XPAR	202105043382529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	45	XPAR	202105043384321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	25	DXE	258Q03TXK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	11	TQE	E05qehQpdDgd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	16	XPAR	202105043384833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	20	XPAR	202105043385089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	28	XPAR	202105043385345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	10	TQE	E05qehQpdDnL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.2	FR0000120321	342,3000	EUR	2	TQE	E05qehQpdDnN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.3	FR0000120321	342,3000	EUR	18	XPAR	202105043385601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:03:47.3	FR0000120321	342,3000	EUR	4	XPAR	202105043385857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:03.2	FR0000120321	342,3000	EUR	4	XPAR	202105043387649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:06.0	FR0000120321	342,3000	EUR	8	XPAR	202105043387905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.0	FR0000120321	342,3000	EUR	5	XPAR	202105043388417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.0	FR0000120321	342,3000	EUR	40	XPAR	202105043388673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.0	FR0000120321	342,3000	EUR	18	DXE	258Q03U33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	1	TQE	E05qehQpdG4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	1	TQE	E05qehQpdG4R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	2	TQE	E05qehQpdG4Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	3	TQE	E05qehQpdG4g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	1	TQE	E05qehQpdG4j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	1	TQE	E05qehQpdG4m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	28	XPAR	202105043389185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.1	FR0000120321	342,3000	EUR	5	TQE	E05qehQpdG9F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:07.5	FR0000120321	342,3000	EUR	5	XPAR	202105043389953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:25.4	FR0000120321	342,3500	EUR	24	DXE	258Q03U7L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:25.4	FR0000120321	342,3500	EUR	64	XPAR	202105043392001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:28.4	FR0000120321	342,3500	EUR	25	DXE	258Q03U8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:04:28.4	FR0000120321	342,3500	EUR	17	XPAR	202105043396353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:07.7	FR0000120321	342,5000	EUR	28	DXE	258Q03UI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	1	TQE	E05qehQpdQSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	5	TQE	E05qehQpdQSW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	17	TQE	E05qehQpdQSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	1	TQE	E05qehQpdQSe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	2	TQE	E05qehQpdQSk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	27	XPAR	202105043404801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	15	XPAR	202105043405057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	6	TQE	E05qehQpdQTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.0	FR0000120321	342,5000	EUR	42	DXE	258Q03UOS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.1	FR0000120321	342,5000	EUR	7	TQE	E05qehQpdQZe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:23.1	FR0000120321	342,5000	EUR	6	TQE	E05qehQpdQZg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:32.6	FR0000120321	342,5000	EUR	37	XPAR	202105043406081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:37.4	FR0000120321	342,4500	EUR	1	TQE	E05qehQpdSVp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:37.4	FR0000120321	342,4500	EUR	1	TQE	E05qehQpdSVu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:37.4	FR0000120321	342,4500	EUR	4	TQE	E05qehQpdSVx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:37.4	FR0000120321	342,4500	EUR	41	XPAR	202105043406593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:37.4	FR0000120321	342,4500	EUR	30	XPAR	202105043406849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:37.4	FR0000120321	342,4500	EUR	30	DXE	258Q03UTU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.1	FR0000120321	342,3500	EUR	21	DXE	258Q03UYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.1	FR0000120321	342,3500	EUR	12	XPAR	202105043407617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.1	FR0000120321	342,3500	EUR	11	DXE	258Q03UYU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.1	FR0000120321	342,3500	EUR	47	XPAR	202105043407873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.2	FR0000120321	342,3500	EUR	48	XPAR	202105043408129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.2	FR0000120321	342,3500	EUR	2	XPAR	202105043408385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.2	FR0000120321	342,3500	EUR	3	XPAR	202105043408641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.2	FR0000120321	342,3500	EUR	24	XPAR	202105043408897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:43.2	FR0000120321	342,3500	EUR	6	TQE	E05qehQpdTwy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:50.9	FR0000120321	342,3500	EUR	10	DXE	258Q03V12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:50.9	FR0000120321	342,3500	EUR	22	XPAR	202105043410177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:05:51.3	FR0000120321	342,3500	EUR	9	AQE	B444786	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:03.5	FR0000120321	342,4500	EUR	18	DXE	258Q03V5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:03.5	FR0000120321	342,4500	EUR	33	XPAR	202105043412481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:10.9	FR0000120321	342,4000	EUR	40	XPAR	202105043414273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:10.9	FR0000120321	342,4000	EUR	14	TQE	E05qehQpdYae	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:15.1	FR0000120321	342,3500	EUR	7	AQE	B445451	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:15.2	FR0000120321	342,3000	EUR	8	XPAR	202105043414785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:15.2	FR0000120321	342,3000	EUR	18	DXE	258Q03V8B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:15.2	FR0000120321	342,3000	EUR	15	XPAR	202105043415041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:15.3	FR0000120321	342,3000	EUR	17	AQE	B445473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:29.3	FR0000120321	342,3000	EUR	21	XPAR	202105043415809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:38.9	FR0000120321	342,3000	EUR	8	AQE	B445980	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:39.6	FR0000120321	342,3000	EUR	9	AQE	B445990	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:39.6	FR0000120321	342,3000	EUR	4	AQE	B445991	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:42.9	FR0000120321	342,2500	EUR	12	DXE	258Q03VCI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:48.2	FR0000120321	342,3500	EUR	19	DXE	258Q03VEV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	44	XPAR	202105043418625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	5	XPAR	202105043418881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	16	TQE	E05qehQpddHP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	25	XPAR	202105043419649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	26	XPAR	202105043419905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	7	TQE	E05qehQpddKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.1	FR0000120321	342,3500	EUR	9	XPAR	202105043420161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.2	FR0000120321	342,3500	EUR	12	AQE	B446288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:06:51.8	FR0000120321	342,3000	EUR	5	XPAR	202105043420673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:02.1	FR0000120321	342,3500	EUR	5	DXE	258Q03VHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:06.4	FR0000120321	342,4000	EUR	40	AQE	B446721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:11.1	FR0000120321	342,4000	EUR	5	DXE	258Q03VLO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:11.2	FR0000120321	342,4000	EUR	17	AQE	B446843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:11.7	FR0000120321	342,4000	EUR	17	AQE	B446847	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:11.8	FR0000120321	342,4000	EUR	11	XPAR	202105043422977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:32.9	FR0000120321	342,4500	EUR	24	DXE	258Q03VQ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:32.9	FR0000120321	342,4500	EUR	5	DXE	258Q03VQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:33.0	FR0000120321	342,4500	EUR	30	DXE	258Q03VQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:33.0	FR0000120321	342,4500	EUR	8	DXE	258Q03VQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:36.6	FR0000120321	342,4500	EUR	4	TQE	E05qehQpdjzl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:37.2	FR0000120321	342,4500	EUR	8	XPAR	202105043425025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:38.4	FR0000120321	342,4500	EUR	3	XPAR	202105043425281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:38.4	FR0000120321	342,4500	EUR	3	XPAR	202105043425537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:42.9	FR0000120321	342,4500	EUR	12	TQE	E05qehQpdkZ1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:42.9	FR0000120321	342,4500	EUR	50	XPAR	202105043426305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:53.4	FR0000120321	342,4000	EUR	15	DXE	258Q03VU8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:07:55.4	FR0000120321	342,4000	EUR	13	TQE	E05qehQpdlti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:17.5	FR0000120321	342,4500	EUR	17	AQE	B448380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:17.5	FR0000120321	342,4500	EUR	60	AQE	B448381	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:17.5	FR0000120321	342,4500	EUR	22	AQE	B448382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:17.5	FR0000120321	342,4500	EUR	1	AQE	B448383	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:22.0	FR0000120321	342,4500	EUR	66	AQE	B448549	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:22.0	FR0000120321	342,4500	EUR	65	AQE	B448550	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:33.4	FR0000120321	342,5500	EUR	43	AQE	B448802	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:33.4	FR0000120321	342,5500	EUR	19	AQE	B448803	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:08:34.8	FR0000120321	342,5500	EUR	22	AQE	B448823	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.2	FR0000120321	342,7500	EUR	20	DXE	258Q03WGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.2	FR0000120321	342,7500	EUR	17	TQE	E05qehQpdxTr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.2	FR0000120321	342,7500	EUR	63	XPAR	202105043436033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.3	FR0000120321	342,7500	EUR	15	DXE	258Q03WH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.3	FR0000120321	342,7500	EUR	9	DXE	258Q03WHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.3	FR0000120321	342,7500	EUR	10	TQE	E05qehQpdxX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.3	FR0000120321	342,7500	EUR	7	TQE	E05qehQpdxXA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:28.3	FR0000120321	342,7500	EUR	16	XPAR	202105043437313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.3	FR0000120321	342,7500	EUR	41	DXE	258Q03WJS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.3	FR0000120321	342,7500	EUR	30	XPAR	202105043437569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.3	FR0000120321	342,7500	EUR	25	XPAR	202105043437825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.4	FR0000120321	342,7500	EUR	17	XPAR	202105043438081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.6	FR0000120321	342,7500	EUR	20	XPAR	202105043438337	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.6	FR0000120321	342,7500	EUR	15	XPAR	202105043438593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.6	FR0000120321	342,7500	EUR	20	XPAR	202105043438849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.6	FR0000120321	342,7500	EUR	3	XPAR	202105043439105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:35.7	FR0000120321	342,7500	EUR	5	XPAR	202105043439361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.3	FR0000120321	342,7500	EUR	65	XPAR	202105043440385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.4	FR0000120321	342,7500	EUR	25	XPAR	202105043440897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.4	FR0000120321	342,7500	EUR	15	XPAR	202105043441153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.4	FR0000120321	342,7500	EUR	20	XPAR	202105043441409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.4	FR0000120321	342,7500	EUR	25	XPAR	202105043441665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.4	FR0000120321	342,7500	EUR	8	XPAR	202105043441921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	19	XPAR	202105043442177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	7	XPAR	202105043442433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	11	XPAR	202105043442689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	45	XPAR	202105043442945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	2	XPAR	202105043443201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	21	XPAR	202105043443457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	19	XPAR	202105043443713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	4	XPAR	202105043443969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	25	XPAR	202105043444225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.5	FR0000120321	342,7500	EUR	19	XPAR	202105043444481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.6	FR0000120321	342,7500	EUR	2	XPAR	202105043444737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:41.6	FR0000120321	342,7500	EUR	1	XPAR	202105043444993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:48.5	FR0000120321	342,7500	EUR	8	TQE	E05qehQpe0Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:48.5	FR0000120321	342,7500	EUR	4	TQE	E05qehQpe0Y2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:09:48.6	FR0000120321	342,7500	EUR	10	TQE	E05qehQpe0YM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:00.1	FR0000120321	342,7500	EUR	75	TQE	E05qehQpe1hZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:00.2	FR0000120321	342,7500	EUR	1	TQE	E05qehQpe1jV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:00.4	FR0000120321	342,7500	EUR	1	TQE	E05qehQpe1rq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:00.4	FR0000120321	342,7500	EUR	3	TQE	E05qehQpe1rt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:00.4	FR0000120321	342,7500	EUR	2	TQE	E05qehQpe1rw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:00.4	FR0000120321	342,7500	EUR	2	TQE	E05qehQpe1s0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.3	FR0000120321	342,7500	EUR	6	TQE	E05qehQpe37i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.3	FR0000120321	342,7500	EUR	13	TQE	E05qehQpe37l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.3	FR0000120321	342,7500	EUR	4	TQE	E05qehQpe37p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.3	FR0000120321	342,7500	EUR	30	DXE	258Q03WRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.3	FR0000120321	342,7500	EUR	82	TQE	E05qehQpe38D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.3	FR0000120321	342,7500	EUR	59	XPAR	202105043448065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.4	FR0000120321	342,7500	EUR	90	TQE	E05qehQpe38M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.4	FR0000120321	342,7500	EUR	90	TQE	E05qehQpe38V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.4	FR0000120321	342,7500	EUR	6	TQE	E05qehQpe38X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.4	FR0000120321	342,7500	EUR	13	TQE	E05qehQpe38h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.4	FR0000120321	342,7500	EUR	6	TQE	E05qehQpe38j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.7	FR0000120321	342,7500	EUR	60	XPAR	202105043448577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.7	FR0000120321	342,7500	EUR	199	TQE	E05qehQpe3K7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.7	FR0000120321	342,7500	EUR	43	TQE	E05qehQpe3KB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.7	FR0000120321	342,7500	EUR	4	TQE	E05qehQpe3KD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.7	FR0000120321	342,7000	EUR	40	DXE	258Q03WTC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.7	FR0000120321	342,7000	EUR	4	DXE	258Q03WTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.8	FR0000120321	342,7000	EUR	25	DXE	258Q03WTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.8	FR0000120321	342,7000	EUR	19	DXE	258Q03WTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:09.8	FR0000120321	342,7000	EUR	16	DXE	258Q03WTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:39.3	FR0000120321	342,6500	EUR	18	XPAR	202105043452929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:39.3	FR0000120321	342,6500	EUR	58	XPAR	202105043453185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:39.3	FR0000120321	342,6500	EUR	24	DXE	258Q03X1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:42.7	FR0000120321	342,6000	EUR	5	DXE	258Q03X2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:43.7	FR0000120321	342,6000	EUR	18	DXE	258Q03X2X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:43.7	FR0000120321	342,5500	EUR	43	XPAR	202105043454721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:43.8	FR0000120321	342,6000	EUR	16	AQE	B452099	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:43.9	FR0000120321	342,6000	EUR	16	AQE	B452108	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:44.9	FR0000120321	342,5500	EUR	26	XPAR	202105043456513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:45.0	FR0000120321	342,5500	EUR	7	DXE	258Q03X4V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:45.6	FR0000120321	342,6000	EUR	19	AQE	B452252	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:46.9	FR0000120321	342,6000	EUR	69	AQE	B452295	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:47.0	FR0000120321	342,6000	EUR	16	AQE	B452305	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:47.1	FR0000120321	342,6000	EUR	16	AQE	B452317	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:47.4	FR0000120321	342,6000	EUR	16	AQE	B452325	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:47.6	FR0000120321	342,6000	EUR	16	AQE	B452328	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:47.8	FR0000120321	342,6000	EUR	16	AQE	B452331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:48.0	FR0000120321	342,6000	EUR	16	AQE	B452343	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:48.2	FR0000120321	342,6000	EUR	16	AQE	B452352	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:48.4	FR0000120321	342,6000	EUR	16	AQE	B452355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:48.6	FR0000120321	342,5500	EUR	17	XPAR	202105043457537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:48.6	FR0000120321	342,6000	EUR	16	AQE	B452361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:48.8	FR0000120321	342,6000	EUR	16	AQE	B452366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:49.0	FR0000120321	342,6000	EUR	16	AQE	B452370	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:49.1	FR0000120321	342,6000	EUR	16	AQE	B452372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:49.4	FR0000120321	342,6000	EUR	16	AQE	B452395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:49.6	FR0000120321	342,6000	EUR	16	AQE	B452407	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:49.8	FR0000120321	342,6000	EUR	16	AQE	B452410	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:50.0	FR0000120321	342,6000	EUR	16	AQE	B452418	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:50.1	FR0000120321	342,6000	EUR	16	AQE	B452425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:50.4	FR0000120321	342,6000	EUR	16	AQE	B452435	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:10:50.6	FR0000120321	342,6000	EUR	10	AQE	B452447	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:00.2	FR0000120321	342,5500	EUR	14	XPAR	202105043462145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:00.2	FR0000120321	342,5500	EUR	20	XPAR	202105043462401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:00.3	FR0000120321	342,5500	EUR	26	DXE	258Q03XBI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:00.3	FR0000120321	342,5500	EUR	15	XPAR	202105043463425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:00.3	FR0000120321	342,5500	EUR	6	XPAR	202105043463681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:02.9	FR0000120321	342,4500	EUR	9	XPAR	202105043465217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:08.1	FR0000120321	342,4000	EUR	10	DXE	258Q03XEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:08.1	FR0000120321	342,4000	EUR	17	XPAR	202105043466753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:09.4	FR0000120321	342,3500	EUR	8	XPAR	202105043467009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:14.5	FR0000120321	342,3500	EUR	6	XPAR	202105043467521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:14.5	FR0000120321	342,3500	EUR	11	DXE	258Q03XHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:11:32.6	FR0000120321	342,3000	EUR	15	DXE	258Q03XNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:02.6	FR0000120321	342,4000	EUR	17	DXE	258Q03XXN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:02.6	FR0000120321	342,4000	EUR	66	XPAR	202105043476225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:02.6	FR0000120321	342,4000	EUR	25	XPAR	202105043476481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:13.3	FR0000120321	342,4000	EUR	37	XPAR	202105043477249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:13.4	FR0000120321	342,4000	EUR	22	DXE	258Q03Y0T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:13.4	FR0000120321	342,4000	EUR	3	DXE	258Q03Y0U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:16.6	FR0000120321	342,3500	EUR	7	XPAR	202105043479809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:16.6	FR0000120321	342,3500	EUR	109	XPAR	202105043480065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:16.6	FR0000120321	342,3500	EUR	25	XPAR	202105043480577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:20.1	FR0000120321	342,3500	EUR	10	XPAR	202105043481345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:33.2	FR0000120321	342,3000	EUR	43	XPAR	202105043482625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:33.2	FR0000120321	342,3000	EUR	24	DXE	258Q03Y6G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:33.2	FR0000120321	342,2500	EUR	15	XPAR	202105043483137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:33.2	FR0000120321	342,2500	EUR	19	XPAR	202105043483393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:33.3	FR0000120321	342,2500	EUR	30	DXE	258Q03Y76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:33.3	FR0000120321	342,2500	EUR	16	DXE	258Q03Y77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:37.2	FR0000120321	342,1500	EUR	17	XPAR	202105043484673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:51.9	FR0000120321	342,1500	EUR	24	DXE	258Q03YDJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:57.9	FR0000120321	342,1000	EUR	49	XPAR	202105043489281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:57.9	FR0000120321	342,1000	EUR	14	DXE	258Q03YEL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:12:58.1	FR0000120321	342,0500	EUR	36	XPAR	202105043490817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:14.6	FR0000120321	342,1000	EUR	6	XPAR	202105043491841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:14.6	FR0000120321	342,1000	EUR	37	XPAR	202105043492097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:23.8	FR0000120321	342,0500	EUR	28	DXE	258Q03YLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:23.9	FR0000120321	342,0500	EUR	60	XPAR	202105043493377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:23.9	FR0000120321	342,0500	EUR	8	XPAR	202105043493633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:24.5	FR0000120321	342,0000	EUR	13	DXE	258Q03YMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:33.3	FR0000120321	341,9500	EUR	10	DXE	258Q03YRL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:33.4	FR0000120321	341,9500	EUR	42	XPAR	202105043495425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:33.4	FR0000120321	341,9500	EUR	10	DXE	258Q03YS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:33.4	FR0000120321	341,9500	EUR	3	DXE	258Q03YS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:43.6	FR0000120321	341,9500	EUR	29	XPAR	202105043496193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:43.6	FR0000120321	341,9500	EUR	16	DXE	258Q03YVL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:13:51.4	FR0000120321	341,9000	EUR	48	XPAR	202105043497217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:03.1	FR0000120321	341,8500	EUR	21	DXE	258Q03Z4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:03.1	FR0000120321	341,8500	EUR	34	XPAR	202105043498241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:03.4	FR0000120321	341,8500	EUR	17	XPAR	202105043500801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:03.4	FR0000120321	341,8500	EUR	12	DXE	258Q03Z55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:05.0	FR0000120321	341,7500	EUR	5	DXE	258Q03Z6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:30.0	FR0000120321	341,8500	EUR	56	XPAR	202105043508481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:30.1	FR0000120321	341,8000	EUR	12	DXE	258Q03ZEA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:41.1	FR0000120321	341,8000	EUR	27	DXE	258Q03ZH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:41.1	FR0000120321	341,8000	EUR	44	XPAR	202105043509249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:41.1	FR0000120321	341,8000	EUR	6	XPAR	202105043509505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:41.1	FR0000120321	341,8000	EUR	19	DXE	258Q03ZHB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:41.1	FR0000120321	341,8000	EUR	47	XPAR	202105043510529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:57.9	FR0000120321	341,7500	EUR	62	XPAR	202105043512065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:57.9	FR0000120321	341,7500	EUR	15	XPAR	202105043512321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:59.9	FR0000120321	341,7000	EUR	18	DXE	258Q03ZLR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:14:59.9	FR0000120321	341,7000	EUR	9	XPAR	202105043513601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:00.9	FR0000120321	341,6500	EUR	10	DXE	258Q03ZMW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:01.5	FR0000120321	341,6500	EUR	8	XPAR	202105043515137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:07.3	FR0000120321	341,7500	EUR	17	XPAR	202105043520001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:10.3	FR0000120321	341,7000	EUR	18	XPAR	202105043521025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:12.3	FR0000120321	341,7000	EUR	8	XPAR	202105043521537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:13.3	FR0000120321	341,7000	EUR	9	XPAR	202105043522049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:19.7	FR0000120321	341,7500	EUR	17	XPAR	202105043523585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:19.7	FR0000120321	341,7500	EUR	15	DXE	258Q03ZTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:31.3	FR0000120321	341,7000	EUR	35	XPAR	202105043524609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:31.3	FR0000120321	341,7000	EUR	21	XPAR	202105043525121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:32.1	FR0000120321	341,6500	EUR	19	DXE	258Q0400Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:32.2	FR0000120321	341,6500	EUR	10	DXE	258Q04012	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:32.2	FR0000120321	341,6500	EUR	3	DXE	258Q04013	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:15:45.9	FR0000120321	341,7500	EUR	21	DXE	258Q0404N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:00.8	FR0000120321	341,7000	EUR	18	DXE	258Q0407Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:00.8	FR0000120321	341,7000	EUR	40	XPAR	202105043529985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:00.8	FR0000120321	341,7000	EUR	15	XPAR	202105043530241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:00.8	FR0000120321	341,7000	EUR	45	XPAR	202105043530497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:00.8	FR0000120321	341,7000	EUR	25	XPAR	202105043530753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:00.8	FR0000120321	341,7000	EUR	5	XPAR	202105043531009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:07.0	FR0000120321	341,7500	EUR	16	DXE	258Q040AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:07.0	FR0000120321	341,7500	EUR	17	XPAR	202105043532033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:07.2	FR0000120321	341,7500	EUR	13	XPAR	202105043533057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:23.5	FR0000120321	341,6500	EUR	22	DXE	258Q040ES	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:23.5	FR0000120321	341,6500	EUR	31	XPAR	202105043534593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:23.5	FR0000120321	341,6500	EUR	10	XPAR	202105043534849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:29.8	FR0000120321	341,6500	EUR	31	XPAR	202105043535617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:16:42.0	FR0000120321	341,6500	EUR	2	DXE	258Q040IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:30.5	FR0000120321	341,6500	EUR	15	DXE	258Q040RZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:30.5	FR0000120321	341,6500	EUR	49	XPAR	202105043536129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:30.5	FR0000120321	341,6500	EUR	20	XPAR	202105043537153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:30.5	FR0000120321	341,6500	EUR	20	XPAR	202105043537409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:30.5	FR0000120321	341,6500	EUR	8	XPAR	202105043537665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:30.6	FR0000120321	341,6500	EUR	36	XPAR	202105043537921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:17:59.7	FR0000120321	341,7000	EUR	6	DXE	258Q04114	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:06.5	FR0000120321	341,7000	EUR	14	DXE	258Q0413M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:23.4	FR0000120321	341,8000	EUR	13	XPAR	202105043542529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:23.9	FR0000120321	341,8500	EUR	2	DXE	258Q041CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:23.9	FR0000120321	341,8500	EUR	2	DXE	258Q041CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:30.1	FR0000120321	341,8500	EUR	10	DXE	258Q041EW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:30.1	FR0000120321	341,8500	EUR	8	DXE	258Q041EX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:30.1	FR0000120321	341,8500	EUR	11	XPAR	202105043544321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:31.0	FR0000120321	341,8500	EUR	18	XPAR	202105043544577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:31.0	FR0000120321	341,8500	EUR	15	XPAR	202105043544833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:31.0	FR0000120321	341,8500	EUR	11	XPAR	202105043545089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:31.1	FR0000120321	341,8500	EUR	9	XPAR	202105043545345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:31.1	FR0000120321	341,8500	EUR	13	XPAR	202105043545601	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:33.0	FR0000120321	341,8000	EUR	50	XPAR	202105043546369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:33.0	FR0000120321	341,8000	EUR	36	DXE	258Q041GM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:33.1	FR0000120321	341,8000	EUR	8	XPAR	202105043546625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.3	FR0000120321	341,8000	EUR	15	DXE	258Q041H4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.3	FR0000120321	341,8000	EUR	35	DXE	258Q041H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.3	FR0000120321	341,8500	EUR	29	DXE	258Q041H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.3	FR0000120321	341,8500	EUR	10	DXE	258Q041H7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	16	DXE	258Q041H8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	1	DXE	258Q041H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	17	DXE	258Q041HA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	20	DXE	258Q041HB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	48	DXE	258Q041HC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	26	DXE	258Q041HD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	74	DXE	258Q041HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	6	DXE	258Q041HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	14	DXE	258Q041HG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:38.4	FR0000120321	341,8500	EUR	17	DXE	258Q041HH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:46.6	FR0000120321	341,8500	EUR	111	DXE	258Q041J8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:46.6	FR0000120321	341,8500	EUR	100	DXE	258Q041J9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:46.6	FR0000120321	341,8500	EUR	11	DXE	258Q041JA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:46.6	FR0000120321	341,8500	EUR	100	DXE	258Q041JB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:46.7	FR0000120321	341,8500	EUR	111	DXE	258Q041JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:46.7	FR0000120321	341,8500	EUR	60	DXE	258Q041JD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:50.2	FR0000120321	341,8000	EUR	7	XPAR	202105043549697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:51.1	FR0000120321	341,8000	EUR	6	XPAR	202105043549953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:51.2	FR0000120321	341,8000	EUR	14	XPAR	202105043550209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:18:51.9	FR0000120321	341,8000	EUR	8	XPAR	202105043550465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:01.9	FR0000120321	341,8000	EUR	19	XPAR	202105043550721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:02.6	FR0000120321	341,8000	EUR	16	XPAR	202105043550977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:02.6	FR0000120321	341,8000	EUR	5	XPAR	202105043551233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:03.6	FR0000120321	341,8000	EUR	1	XPAR	202105043551489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:03.6	FR0000120321	341,8000	EUR	11	XPAR	202105043551745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:03.6	FR0000120321	341,8000	EUR	8	XPAR	202105043552001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:04.2	FR0000120321	341,8000	EUR	6	XPAR	202105043552257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:05.2	FR0000120321	341,8000	EUR	13	XPAR	202105043552513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:05.2	FR0000120321	341,8000	EUR	6	XPAR	202105043552769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:05.2	FR0000120321	341,8000	EUR	13	XPAR	202105043553025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.8	FR0000120321	341,8500	EUR	15	XPAR	202105043554305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.8	FR0000120321	341,8500	EUR	20	XPAR	202105043554561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	20	XPAR	202105043554817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	17	XPAR	202105043555073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	47	XPAR	202105043555329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	2	XPAR	202105043555585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	7	XPAR	202105043555841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	10	XPAR	202105043556097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	6	XPAR	202105043556353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	25	XPAR	202105043556609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	15	XPAR	202105043556865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	10	XPAR	202105043557121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	3	XPAR	202105043557377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:22.9	FR0000120321	341,8500	EUR	19	XPAR	202105043557633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:19:46.1	FR0000120321	342,0500	EUR	45	XPAR	202105043559169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:00.6	FR0000120321	342,0500	EUR	34	XPAR	202105043561985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:01.5	FR0000120321	342,0500	EUR	34	XPAR	202105043562241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:06.2	FR0000120321	342,0000	EUR	48	XPAR	202105043564033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:06.2	FR0000120321	342,0000	EUR	19	XPAR	202105043564289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:06.2	FR0000120321	342,0000	EUR	41	XPAR	202105043564545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:06.2	FR0000120321	342,0000	EUR	21	XPAR	202105043564801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:06.2	FR0000120321	342,0000	EUR	2	XPAR	202105043565057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:16.8	FR0000120321	342,0000	EUR	68	XPAR	202105043567361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:24.7	FR0000120321	341,9500	EUR	56	XPAR	202105043568385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:25.0	FR0000120321	341,9000	EUR	28	XPAR	202105043569921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:20:50.0	FR0000120321	341,8000	EUR	63	XPAR	202105043571969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:11.7	FR0000120321	341,7000	EUR	17	XPAR	202105043575553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:11.7	FR0000120321	341,7000	EUR	61	XPAR	202105043575809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:11.7	FR0000120321	341,6500	EUR	9	XPAR	202105043576577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:11.7	FR0000120321	341,6500	EUR	25	XPAR	202105043576833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:11.7	FR0000120321	341,6500	EUR	48	XPAR	202105043577089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:11.8	FR0000120321	341,6500	EUR	14	XPAR	202105043577857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:29.1	FR0000120321	341,7000	EUR	38	XPAR	202105043581185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:44.1	FR0000120321	341,7000	EUR	40	XPAR	202105043583489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:44.2	FR0000120321	341,7000	EUR	12	XPAR	202105043583745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:21:44.2	FR0000120321	341,7000	EUR	15	XPAR	202105043584001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:10.2	FR0000120321	341,8000	EUR	87	XPAR	202105043587585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:10.2	FR0000120321	341,8000	EUR	47	XPAR	202105043588353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:10.2	FR0000120321	341,8000	EUR	20	XPAR	202105043588609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:10.2	FR0000120321	341,8000	EUR	11	XPAR	202105043588865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:10.3	FR0000120321	341,8000	EUR	5	XPAR	202105043589121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:26.9	FR0000120321	341,7000	EUR	45	XPAR	202105043590145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:26.9	FR0000120321	341,7000	EUR	15	XPAR	202105043590401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:22:26.9	FR0000120321	341,7000	EUR	10	XPAR	202105043590657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:00.7	FR0000120321	341,6000	EUR	66	XPAR	202105043591169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:29.0	FR0000120321	341,5500	EUR	37	XPAR	202105043594753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:29.0	FR0000120321	341,5500	EUR	19	XPAR	202105043595009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:32.1	FR0000120321	341,5000	EUR	67	XPAR	202105043595521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:54.5	FR0000120321	341,5500	EUR	6	XPAR	202105043598593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:54.6	FR0000120321	341,5500	EUR	2	XPAR	202105043598849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:23:55.7	FR0000120321	341,5000	EUR	133	XPAR	202105043599617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:52.6	FR0000120321	341,5500	EUR	4	XPAR	202105043602689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.0	FR0000120321	341,5500	EUR	45	XPAR	202105043602945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.0	FR0000120321	341,5500	EUR	28	XPAR	202105043603201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.2	FR0000120321	341,5000	EUR	81	XPAR	202105043604737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.2	FR0000120321	341,5000	EUR	16	XPAR	202105043604993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.2	FR0000120321	341,5000	EUR	20	XPAR	202105043605249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.2	FR0000120321	341,5000	EUR	25	XPAR	202105043605505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:24:54.2	FR0000120321	341,5000	EUR	37	XPAR	202105043605761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:01.9	FR0000120321	341,4000	EUR	9	XPAR	202105043606273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:14.1	FR0000120321	341,3500	EUR	36	XPAR	202105043607041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:14.2	FR0000120321	341,3000	EUR	9	XPAR	202105043608577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:14.2	FR0000120321	341,3000	EUR	14	XPAR	202105043608833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:42.4	FR0000120321	341,2500	EUR	40	XPAR	202105043614977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:44.4	FR0000120321	341,1500	EUR	37	XPAR	202105043616257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:44.5	FR0000120321	341,1500	EUR	3	XPAR	202105043616513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:52.1	FR0000120321	341,1000	EUR	7	XPAR	202105043617025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:52.1	FR0000120321	341,1000	EUR	24	XPAR	202105043617793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210504 16:25:53.1	FR0000120321	341,1000	EUR	23	XPAR	202105043618049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:16.9	FR0000120321	342,7500	EUR	10	XPAR	2021050532001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:16.9	FR0000120321	342,7500	EUR	1	DXE	258Q0002O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:27.8	FR0000120321	343,7500	EUR	19	XPAR	2021050533537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:30.5	FR0000120321	343,6000	EUR	22	XPAR	2021050534817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:30.5	FR0000120321	343,5500	EUR	21	DXE	258Q00094	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:30.5	FR0000120321	343,6000	EUR	12	AQE	B563	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:31.4	FR0000120321	343,4500	EUR	9	XPAR	2021050536609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:31.4	FR0000120321	343,4500	EUR	6	XPAR	2021050536865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:00:33.8	FR0000120321	343,4000	EUR	22	XPAR	2021050537633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:38.9	FR0000120321	343,5500	EUR	22	XPAR	2021050540449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:38.9	FR0000120321	343,5500	EUR	37	XPAR	2021050540705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:38.9	FR0000120321	343,5500	EUR	4	XPAR	2021050540961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:38.9	FR0000120321	343,5500	EUR	17	DXE	258Q000RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:38.9	FR0000120321	343,5500	EUR	9	TQE	E05rNeukNbsH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:38.9	FR0000120321	343,5500	EUR	9	TQE	E05rNeukNbti	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:39.0	FR0000120321	343,5500	EUR	9	TQE	E05rNeukNbu5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:40.3	FR0000120321	343,3000	EUR	29	XPAR	2021050542753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:40.9	FR0000120321	343,3500	EUR	5	XPAR	2021050546849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:41.2	FR0000120321	343,2500	EUR	8	XPAR	2021050547361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:41.9	FR0000120321	343,2500	EUR	7	XPAR	2021050547873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:44.3	FR0000120321	343,2000	EUR	13	XPAR	2021050548385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:44.3	FR0000120321	343,2000	EUR	8	DXE	258Q000SF	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:01:44.3	FR0000120321	343,2000	EUR	28	AQE	B2349	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:03.9	FR0000120321	343,2000	EUR	10	DXE	258Q000XZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:03.9	FR0000120321	343,1000	EUR	34	XPAR	2021050549921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:04.0	FR0000120321	343,2500	EUR	10	TQE	E05rNeukNfZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:06.8	FR0000120321	342,9500	EUR	11	XPAR	2021050550945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:06.8	FR0000120321	343,0000	EUR	12	TQE	E05rNeukNg7J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:06.9	FR0000120321	342,9500	EUR	14	DXE	258Q000Z5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:06.9	FR0000120321	342,9500	EUR	6	XPAR	2021050551969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:11.0	FR0000120321	342,9000	EUR	24	XPAR	2021050553249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:11.1	FR0000120321	342,9000	EUR	10	DXE	258Q0010E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:11.1	FR0000120321	342,9500	EUR	9	XPAR	2021050554017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:29.0	FR0000120321	343,4000	EUR	12	XPAR	2021050557345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:38.0	FR0000120321	343,4500	EUR	18	XPAR	2021050558369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:38.0	FR0000120321	343,4500	EUR	13	DXE	258Q0015B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:38.0	FR0000120321	343,4500	EUR	36	AQE	B3772	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:44.2	FR0000120321	343,5000	EUR	22	XPAR	2021050560673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:44.2	FR0000120321	343,4500	EUR	11	DXE	258Q0016M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:48.3	FR0000120321	343,4000	EUR	13	XPAR	2021050561185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:48.3	FR0000120321	343,3500	EUR	15	DXE	258Q00174	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:48.3	FR0000120321	343,4000	EUR	5	TQE	E05rNeukNlYl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:48.3	FR0000120321	343,4000	EUR	3	TQE	E05rNeukNlYo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:48.4	FR0000120321	343,4000	EUR	2	TQE	E05rNeukNlYr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:52.1	FR0000120321	343,5500	EUR	23	XPAR	2021050562209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:02:52.1	FR0000120321	343,5500	EUR	10	XPAR	2021050562465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:16.8	FR0000120321	343,6500	EUR	12	DXE	258Q001DX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:16.8	FR0000120321	343,6000	EUR	6	TQE	E05rNeukNpG4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:16.8	FR0000120321	343,5500	EUR	7	XPAR	2021050563233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:20.6	FR0000120321	343,5000	EUR	5	DXE	258Q001EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:20.6	FR0000120321	343,5000	EUR	6	DXE	258Q001ER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:20.7	FR0000120321	343,6000	EUR	25	XPAR	2021050564001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:24.4	FR0000120321	343,6000	EUR	25	XPAR	2021050564257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:24.4	FR0000120321	343,6000	EUR	10	XPAR	2021050564513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.0	FR0000120321	343,4500	EUR	13	XPAR	2021050565025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.0	FR0000120321	343,4500	EUR	11	TQE	E05rNeukNq69	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.0	FR0000120321	343,4500	EUR	7	TQE	E05rNeukNq71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.0	FR0000120321	343,5500	EUR	20	DXE	258Q001FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.0	FR0000120321	343,5500	EUR	1	DXE	258Q001FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.1	FR0000120321	343,5000	EUR	25	XPAR	2021050565537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.1	FR0000120321	343,5000	EUR	10	XPAR	2021050565793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:25.9	FR0000120321	343,5000	EUR	7	DXE	258Q001FG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:28.3	FR0000120321	343,4500	EUR	17	XPAR	2021050566305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:28.3	FR0000120321	343,4000	EUR	7	DXE	258Q001FM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:28.4	FR0000120321	343,4500	EUR	10	XPAR	2021050566561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:38.1	FR0000120321	343,6000	EUR	25	XPAR	2021050567329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:03:38.4	FR0000120321	343,6000	EUR	1	XPAR	2021050567585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:00.0	FR0000120321	343,6500	EUR	12	AQE	B6278	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:02.3	FR0000120321	343,6500	EUR	4	AQE	B6373	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:03.4	FR0000120321	343,7500	EUR	10	XPAR	2021050568865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.2	FR0000120321	343,6500	EUR	7	XPAR	2021050569377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.4	FR0000120321	343,6500	EUR	19	DXE	258Q001NP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.8	FR0000120321	343,5500	EUR	13	XPAR	2021050569889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.8	FR0000120321	343,5500	EUR	9	DXE	258Q001NT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.9	FR0000120321	343,6000	EUR	18	TQE	E05rNeukNu8g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.9	FR0000120321	343,6000	EUR	6	TQE	E05rNeukNu9E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:04.9	FR0000120321	343,6000	EUR	2	TQE	E05rNeukNu9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:09.3	FR0000120321	343,6500	EUR	4	AQE	B6652	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:30.6	FR0000120321	343,6000	EUR	17	DXE	258Q001RK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:31.8	FR0000120321	343,6000	EUR	13	DXE	258Q001RU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:31.8	FR0000120321	343,6000	EUR	2	DXE	258Q001RV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:37.2	FR0000120321	343,5000	EUR	13	DXE	258Q001SQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:37.2	FR0000120321	343,5000	EUR	6	AQE	B7249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:37.2	FR0000120321	343,6000	EUR	10	TQE	E05rNeukNxCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:40.0	FR0000120321	343,5500	EUR	25	XPAR	2021050570401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:40.0	FR0000120321	343,5500	EUR	10	XPAR	2021050570657	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:40.1	FR0000120321	343,4500	EUR	13	XPAR	2021050570913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:40.9	FR0000120321	343,5000	EUR	10	DXE	258Q001T9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:40.9	FR0000120321	343,5000	EUR	2	DXE	258Q001TA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:41.1	FR0000120321	343,5000	EUR	13	DXE	258Q001TB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:41.1	FR0000120321	343,5000	EUR	4	TQE	E05rNeukNxbH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:43.4	FR0000120321	343,5000	EUR	1	XPAR	2021050571425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:43.4	FR0000120321	343,5000	EUR	8	XPAR	2021050571681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:45.6	FR0000120321	343,4500	EUR	6	XPAR	2021050572193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:45.6	FR0000120321	343,4500	EUR	8	DXE	258Q001TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.1	FR0000120321	343,4000	EUR	9	XPAR	2021050572705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.1	FR0000120321	343,4000	EUR	9	TQE	E05rNeukNyCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.1	FR0000120321	343,3500	EUR	19	DXE	258Q001U4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.2	FR0000120321	343,2500	EUR	18	AQE	B7428	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.2	FR0000120321	343,4000	EUR	9	TQE	E05rNeukNyDK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.2	FR0000120321	343,2500	EUR	6	XPAR	2021050574497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.2	FR0000120321	343,3000	EUR	11	DXE	258Q001U7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.2	FR0000120321	343,3000	EUR	9	TQE	E05rNeukNyDe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.2	FR0000120321	343,2000	EUR	19	AQE	B7431	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:47.3	FR0000120321	343,4000	EUR	9	TQE	E05rNeukNyDz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:04:48.5	FR0000120321	343,4000	EUR	6	XPAR	2021050575521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:13.8	FR0000120321	343,3500	EUR	7	XPAR	2021050576033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:13.9	FR0000120321	343,3000	EUR	8	DXE	258Q0021X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:13.9	FR0000120321	343,3000	EUR	18	AQE	B8134	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:13.9	FR0000120321	343,3000	EUR	12	AQE	B8137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:14.0	FR0000120321	343,3000	EUR	15	DXE	258Q0021Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:14.0	FR0000120321	343,2500	EUR	9	XPAR	2021050576545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:14.0	FR0000120321	343,3000	EUR	15	DXE	258Q0021Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,2000	EUR	8	XPAR	2021050577313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,2000	EUR	15	XPAR	2021050577569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,2000	EUR	20	DXE	258Q00266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,1500	EUR	7	TQE	E05rNeukO32b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,2000	EUR	9	AQE	B8610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,1500	EUR	12	TQE	E05rNeukO33U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.5	FR0000120321	343,1500	EUR	2	TQE	E05rNeukO33W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.6	FR0000120321	343,1500	EUR	10	TQE	E05rNeukO34K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:32.6	FR0000120321	343,1500	EUR	4	TQE	E05rNeukO34R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:33.5	FR0000120321	343,0000	EUR	31	XPAR	2021050579361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:52.2	FR0000120321	343,0000	EUR	30	XPAR	2021050579873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:52.4	FR0000120321	343,0500	EUR	15	DXE	258Q002AQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:52.4	FR0000120321	343,0500	EUR	10	DXE	258Q002AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:52.4	FR0000120321	343,0500	EUR	11	DXE	258Q002AS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:52.7	FR0000120321	343,0500	EUR	9	DXE	258Q002AU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:52.7	FR0000120321	343,0500	EUR	10	DXE	258Q002AV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:53.1	FR0000120321	343,0500	EUR	15	DXE	258Q002AZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:53.1	FR0000120321	343,0500	EUR	10	DXE	258Q002B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:53.1	FR0000120321	343,0500	EUR	10	DXE	258Q002B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:53.7	FR0000120321	343,0500	EUR	20	DXE	258Q002BE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:05:54.9	FR0000120321	343,0500	EUR	11	DXE	258Q002BY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:00.7	FR0000120321	343,0500	EUR	13	DXE	258Q002E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:01.2	FR0000120321	343,0500	EUR	2	DXE	258Q002EH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:02.0	FR0000120321	343,0500	EUR	1	DXE	258Q002EP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:02.1	FR0000120321	343,0500	EUR	12	DXE	258Q002EQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:02.1	FR0000120321	343,0500	EUR	1	XPAR	2021050580897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.2	FR0000120321	342,9000	EUR	24	XPAR	2021050581409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.2	FR0000120321	342,9000	EUR	21	DXE	258Q002JU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.2	FR0000120321	342,9000	EUR	12	TQE	E05rNeukO7sv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.2	FR0000120321	342,9000	EUR	10	AQE	B10083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.3	FR0000120321	342,9000	EUR	8	TQE	E05rNeukO7uo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.3	FR0000120321	342,9000	EUR	25	XPAR	2021050581665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.3	FR0000120321	342,9000	EUR	15	XPAR	2021050581921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:20.4	FR0000120321	342,9000	EUR	8	TQE	E05rNeukO7vL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:21.6	FR0000120321	342,9000	EUR	25	XPAR	2021050582177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:21.9	FR0000120321	342,8000	EUR	1	AQE	B10140	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:22.4	FR0000120321	342,9000	EUR	25	XPAR	2021050582433	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:39.1	FR0000120321	342,9000	EUR	1	XPAR	2021050582689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:42.2	FR0000120321	342,8500	EUR	24	DXE	258Q002NI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:42.2	FR0000120321	342,8000	EUR	5	XPAR	2021050582945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:42.2	FR0000120321	342,8000	EUR	13	XPAR	2021050583201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:42.2	FR0000120321	342,8000	EUR	12	TQE	E05rNeukO9lv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:53.9	FR0000120321	342,8500	EUR	12	XPAR	2021050583713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:55.9	FR0000120321	342,8000	EUR	25	XPAR	2021050584481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:55.9	FR0000120321	342,8000	EUR	6	DXE	258Q002PV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:55.9	FR0000120321	342,8000	EUR	16	DXE	258Q002PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:06:55.9	FR0000120321	342,8000	EUR	12	AQE	B10808	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:05.8	FR0000120321	343,0000	EUR	15	DXE	258Q002S9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:07.3	FR0000120321	342,9000	EUR	23	XPAR	2021050585249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:08.8	FR0000120321	342,9000	EUR	17	TQE	E05rNeukOCAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:25.0	FR0000120321	343,0000	EUR	4	DXE	258Q002XY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:37.3	FR0000120321	343,0500	EUR	14	XPAR	2021050586017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:37.3	FR0000120321	343,0500	EUR	13	DXE	258Q0030W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:50.3	FR0000120321	343,0500	EUR	9	XPAR	2021050586785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:50.3	FR0000120321	343,0500	EUR	23	DXE	258Q0032T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:51.0	FR0000120321	343,0000	EUR	20	TQE	E05rNeukOFnd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:51.1	FR0000120321	343,0000	EUR	17	TQE	E05rNeukOFnz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:51.1	FR0000120321	343,0500	EUR	25	XPAR	2021050587041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:51.1	FR0000120321	343,0500	EUR	1	XPAR	2021050587297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:51.2	FR0000120321	343,0000	EUR	10	DXE	258Q00331	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:07:51.8	FR0000120321	343,0500	EUR	18	XPAR	2021050587553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.3	FR0000120321	342,9000	EUR	20	AQE	B12744	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.3	FR0000120321	342,9000	EUR	17	DXE	258Q0037E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.3	FR0000120321	342,9000	EUR	12	TQE	E05rNeukOI5H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.3	FR0000120321	342,9000	EUR	27	XPAR	2021050587809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.3	FR0000120321	343,0000	EUR	3	DXE	258Q0037K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.3	FR0000120321	342,9000	EUR	16	TQE	E05rNeukOI6g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:16.4	FR0000120321	342,9000	EUR	16	TQE	E05rNeukOI79	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.0	FR0000120321	342,8500	EUR	12	DXE	258Q0037V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.0	FR0000120321	342,8500	EUR	5	TQE	E05rNeukOIDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.0	FR0000120321	342,8500	EUR	7	DXE	258Q0037Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.0	FR0000120321	342,8500	EUR	4	DXE	258Q00380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.0	FR0000120321	342,8500	EUR	5	TQE	E05rNeukOIEr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.1	FR0000120321	342,8500	EUR	5	TQE	E05rNeukOIFt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:17.1	FR0000120321	342,9000	EUR	6	DXE	258Q00382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:18.4	FR0000120321	342,9000	EUR	1	DXE	258Q00399	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:18.4	FR0000120321	342,9000	EUR	5	DXE	258Q0039A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:19.6	FR0000120321	342,8500	EUR	2	DXE	258Q0039N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:24.9	FR0000120321	342,9000	EUR	56	XPAR	2021050588065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:24.9	FR0000120321	342,9000	EUR	10	XPAR	2021050588321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:27.3	FR0000120321	342,9000	EUR	10	XPAR	2021050588577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:42.7	FR0000120321	343,0000	EUR	18	XPAR	2021050589089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:42.8	FR0000120321	342,9500	EUR	16	DXE	258Q003EG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:42.8	FR0000120321	342,9500	EUR	30	XPAR	2021050589345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:42.8	FR0000120321	342,9500	EUR	3	XPAR	2021050589601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:42.8	FR0000120321	342,9000	EUR	11	DXE	258Q003EH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:08:42.8	FR0000120321	342,9500	EUR	33	XPAR	2021050589857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:03.8	FR0000120321	343,0500	EUR	20	XPAR	2021050591137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:03.8	FR0000120321	343,0500	EUR	8	TQE	E05rNeukOMxd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:03.9	FR0000120321	343,0500	EUR	10	TQE	E05rNeukOMyS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:18.1	FR0000120321	343,0000	EUR	22	DXE	258Q003L9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:18.1	FR0000120321	343,0000	EUR	15	XPAR	2021050591905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:27.3	FR0000120321	342,9500	EUR	4	XPAR	2021050592417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:30.7	FR0000120321	343,0500	EUR	6	XPAR	2021050592929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:31.2	FR0000120321	343,0500	EUR	6	XPAR	2021050593185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:55.3	FR0000120321	343,0500	EUR	25	XPAR	2021050595489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:57.1	FR0000120321	343,1000	EUR	3	DXE	258Q003R9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:09:57.1	FR0000120321	343,1000	EUR	20	DXE	258Q003RA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:01.7	FR0000120321	343,0000	EUR	12	XPAR	2021050596001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:01.7	FR0000120321	343,0000	EUR	9	XPAR	2021050596257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:01.7	FR0000120321	343,0000	EUR	22	DXE	258Q003RW	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:02.7	FR0000120321	342,9500	EUR	20	XPAR	2021050596769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:03.6	FR0000120321	342,9000	EUR	10	XPAR	2021050598561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:03.7	FR0000120321	342,8500	EUR	24	XPAR	2021050599841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:04.0	FR0000120321	342,9500	EUR	34	DXE	258Q003SS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:04.1	FR0000120321	342,9500	EUR	4	DXE	258Q003ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.0	FR0000120321	342,8500	EUR	6	DXE	258Q003T4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.1	FR0000120321	342,8500	EUR	3	DXE	258Q003T5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.1	FR0000120321	342,8500	EUR	19	DXE	258Q003T6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.1	FR0000120321	342,8500	EUR	3	DXE	258Q003T7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.1	FR0000120321	342,8500	EUR	14	XPAR	20210505100865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.1	FR0000120321	342,8500	EUR	35	XPAR	20210505101121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:05.2	FR0000120321	342,8000	EUR	9	AQE	B15114	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:09.1	FR0000120321	342,8000	EUR	15	DXE	258Q003UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:09.1	FR0000120321	342,8000	EUR	13	TQE	E05rNeukOTTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:09.1	FR0000120321	342,8000	EUR	8	XPAR	20210505102657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:09.1	FR0000120321	342,8000	EUR	11	XPAR	20210505102913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:11.1	FR0000120321	342,9000	EUR	37	XPAR	20210505104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:16.9	FR0000120321	342,8500	EUR	37	XPAR	20210505105473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:16.6	FR0000120321	342,8500	EUR	20	DXE	258Q003W1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:24.9	FR0000120321	342,8000	EUR	14	DXE	258Q003XH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:36.9	FR0000120321	342,9000	EUR	35	XPAR	20210505106753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:40.9	FR0000120321	343,0000	EUR	21	XPAR	20210505107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:40.9	FR0000120321	343,0000	EUR	27	DXE	258Q0040N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:40.9	FR0000120321	343,0000	EUR	4	XPAR	20210505108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	342,9500	EUR	15	TQE	E05rNeukOWwa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	342,9500	EUR	15	DXE	258Q0040O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	342,9000	EUR	12	XPAR	20210505108289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	342,9500	EUR	21	TQE	E05rNeukOWxN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	342,9500	EUR	32	AQE	B15925	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	343,0000	EUR	25	XPAR	20210505108545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:41.4	FR0000120321	343,0000	EUR	10	XPAR	20210505108801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:42.0	FR0000120321	343,0000	EUR	25	XPAR	20210505109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:42.7	FR0000120321	343,0000	EUR	1	XPAR	20210505109313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:43.3	FR0000120321	343,0000	EUR	25	XPAR	20210505109569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:43.8	FR0000120321	343,0000	EUR	25	XPAR	20210505109825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:44.9	FR0000120321	343,0000	EUR	25	XPAR	20210505110081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:46.9	FR0000120321	342,9000	EUR	18	DXE	258Q0042M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:52.0	FR0000120321	343,0000	EUR	30	XPAR	20210505110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:10:58.2	FR0000120321	343,0000	EUR	11	XPAR	20210505110593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:52.4	FR0000120321	343,1000	EUR	25	XPAR	20210505111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:52.6	FR0000120321	343,0500	EUR	10	TQE	E05rNeukOeMe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:52.6	FR0000120321	343,0000	EUR	6	DXE	258Q004BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:52.6	FR0000120321	343,1000	EUR	25	XPAR	20210505111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:52.6	FR0000120321	343,1000	EUR	29	XPAR	20210505111617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:54.0	FR0000120321	343,1000	EUR	20	XPAR	20210505111873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:54.0	FR0000120321	343,1000	EUR	20	XPAR	20210505112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:56.9	FR0000120321	343,1500	EUR	11	XPAR	20210505113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:57.4	FR0000120321	343,1000	EUR	70	DXE	258Q004CR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:57.5	FR0000120321	343,1500	EUR	1	XPAR	20210505114177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:57.5	FR0000120321	343,1500	EUR	11	XPAR	20210505114433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:58.1	FR0000120321	343,0500	EUR	25	DXE	258Q004CZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:11:59.7	FR0000120321	343,1500	EUR	36	XPAR	20210505114689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:08.5	FR0000120321	343,1000	EUR	15	XPAR	20210505115713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:08.6	FR0000120321	343,1000	EUR	28	DXE	258Q004F0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:09.7	FR0000120321	343,1000	EUR	13	XPAR	20210505116737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:09.7	FR0000120321	343,0500	EUR	23	DXE	258Q004FR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:12.2	FR0000120321	343,0000	EUR	19	DXE	258Q004G5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:12.2	FR0000120321	343,0000	EUR	10	XPAR	20210505117761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:12.2	FR0000120321	343,0000	EUR	18	AQE	B17721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:12.2	FR0000120321	343,0000	EUR	8	XPAR	20210505118017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:12.2	FR0000120321	343,0000	EUR	33	TQE	E05rNeukOgG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:12.3	FR0000120321	343,0000	EUR	10	TQE	E05rNeukOgGV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:18.9	FR0000120321	342,9500	EUR	8	DXE	258Q004H0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:18.9	FR0000120321	342,9500	EUR	9	DXE	258Q004H1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:18.9	FR0000120321	342,9500	EUR	14	XPAR	20210505118529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:18.9	FR0000120321	342,9000	EUR	5	TQE	E05rNeukOgqA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:18.9	FR0000120321	342,9000	EUR	14	AQE	B17823	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:19.0	FR0000120321	342,9000	EUR	7	XPAR	20210505120321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:19.9	FR0000120321	342,8500	EUR	20	DXE	258Q004HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:43.0	FR0000120321	343,0000	EUR	21	XPAR	20210505122369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:44.1	FR0000120321	342,9500	EUR	16	DXE	258Q004MQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:55.9	FR0000120321	342,9000	EUR	6	XPAR	20210505124417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:12:55.9	FR0000120321	342,9000	EUR	8	XPAR	20210505124673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:13.7	FR0000120321	342,9500	EUR	22	XPAR	20210505126209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:13.7	FR0000120321	342,9000	EUR	8	DXE	258Q004RP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:13.7	FR0000120321	342,9000	EUR	26	TQE	E05rNeukOmqW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:13.7	FR0000120321	342,9000	EUR	16	XPAR	20210505126977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:13.8	FR0000120321	342,9500	EUR	11	XPAR	20210505127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:14.6	FR0000120321	342,8500	EUR	15	XPAR	20210505127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:14.6	FR0000120321	342,8500	EUR	20	DXE	258Q004S0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:17.9	FR0000120321	342,8000	EUR	5	DXE	258Q004SG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:17.9	FR0000120321	342,8000	EUR	34	DXE	258Q004SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:17.9	FR0000120321	342,8000	EUR	11	XPAR	20210505128257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:40.6	FR0000120321	343,0500	EUR	18	AQE	B19200	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:47.7	FR0000120321	343,1000	EUR	2	TQE	E05rNeukOqEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:47.7	FR0000120321	343,1000	EUR	2	TQE	E05rNeukOqEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:47.7	FR0000120321	343,1000	EUR	7	TQE	E05rNeukOqEe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:47.7	FR0000120321	343,1000	EUR	23	DXE	258Q004W4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:47.7	FR0000120321	343,1000	EUR	4	DXE	258Q004W5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:47.7	FR0000120321	343,1000	EUR	19	XPAR	20210505129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:49.0	FR0000120321	343,1000	EUR	25	XPAR	20210505130049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:49.0	FR0000120321	343,1000	EUR	20	XPAR	20210505130305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:49.7	FR0000120321	343,0500	EUR	1	XPAR	20210505130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:13:49.8	FR0000120321	343,0500	EUR	31	XPAR	20210505130817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:02.7	FR0000120321	343,0000	EUR	8	XPAR	20210505131585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:23.9	FR0000120321	342,9500	EUR	25	XPAR	20210505132097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:44.0	FR0000120321	343,1000	EUR	27	XPAR	20210505132865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:45.9	FR0000120321	343,1000	EUR	25	XPAR	20210505133121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:45.9	FR0000120321	343,1000	EUR	20	XPAR	20210505133377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:46.9	FR0000120321	343,1000	EUR	2	XPAR	20210505133633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:46.9	FR0000120321	343,1000	EUR	23	XPAR	20210505133889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:46.9	FR0000120321	343,1000	EUR	4	XPAR	20210505134145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:50.4	FR0000120321	343,1000	EUR	25	XPAR	20210505134401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:55.9	FR0000120321	343,1000	EUR	28	XPAR	20210505134657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:56.7	FR0000120321	343,0000	EUR	29	DXE	258Q0056B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:14:56.7	FR0000120321	343,0000	EUR	12	XPAR	20210505134913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:03.7	FR0000120321	343,1000	EUR	16	DXE	258Q0057V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:16.9	FR0000120321	343,0500	EUR	28	XPAR	20210505135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:16.9	FR0000120321	343,0000	EUR	31	TQE	E05rNeukOzRj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:16.9	FR0000120321	343,0000	EUR	10	DXE	258Q005A6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:17.0	FR0000120321	343,0000	EUR	16	TQE	E05rNeukOzUb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:17.0	FR0000120321	343,0000	EUR	17	DXE	258Q005AP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:17.0	FR0000120321	343,0500	EUR	38	XPAR	20210505136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:17.0	FR0000120321	343,0500	EUR	55	XPAR	20210505137217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:17.0	FR0000120321	343,0500	EUR	4	XPAR	20210505137473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:18.4	FR0000120321	342,9500	EUR	7	TQE	E05rNeukOzje	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:18.4	FR0000120321	342,9500	EUR	11	DXE	258Q005B0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:18.4	FR0000120321	342,9500	EUR	39	XPAR	20210505138241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:19.8	FR0000120321	343,0000	EUR	32	XPAR	20210505139777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:20.9	FR0000120321	343,0000	EUR	1	XPAR	20210505140033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:20.9	FR0000120321	343,0000	EUR	45	XPAR	20210505140289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:20.9	FR0000120321	343,0000	EUR	54	XPAR	20210505140545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:34.1	FR0000120321	343,0000	EUR	9	DXE	258Q005CW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:34.1	FR0000120321	343,0000	EUR	26	XPAR	20210505141057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:34.1	FR0000120321	343,0000	EUR	20	XPAR	20210505141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:34.1	FR0000120321	343,0000	EUR	25	XPAR	20210505141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:35.2	FR0000120321	342,9500	EUR	19	XPAR	20210505141825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:35.6	FR0000120321	342,9500	EUR	11	XPAR	20210505142849	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:36.6	FR0000120321	342,9500	EUR	8	XPAR	20210505144129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:45.3	FR0000120321	342,9500	EUR	28	XPAR	20210505144641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:49.2	FR0000120321	342,9500	EUR	50	XPAR	20210505145153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:49.2	FR0000120321	342,9500	EUR	30	DXE	258Q005FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:49.3	FR0000120321	342,9500	EUR	20	XPAR	20210505145409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:15:49.7	FR0000120321	342,9500	EUR	45	XPAR	20210505145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:02.3	FR0000120321	342,9000	EUR	86	XPAR	20210505146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:02.3	FR0000120321	342,9000	EUR	17	DXE	258Q005IP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:06.1	FR0000120321	342,9000	EUR	16	XPAR	20210505147457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	2	DXE	258Q005O1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	13	DXE	258Q005O2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	2	DXE	258Q005O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	42	XPAR	20210505150273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	16	XPAR	20210505150529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	20	XPAR	20210505150785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	20	XPAR	20210505151041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	20	XPAR	20210505151297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.7	FR0000120321	343,1000	EUR	20	XPAR	20210505151553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:22.9	FR0000120321	343,1000	EUR	46	XPAR	20210505152065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:23.1	FR0000120321	343,1000	EUR	48	XPAR	20210505156161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:23.1	FR0000120321	343,0500	EUR	73	DXE	258Q005O6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:23.2	FR0000120321	343,0500	EUR	36	TQE	E05rNeukP7hX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:23.2	FR0000120321	343,0000	EUR	7	XPAR	20210505159233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:23.2	FR0000120321	343,0000	EUR	18	DXE	258Q005O9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:33.6	FR0000120321	343,1500	EUR	21	DXE	258Q005QJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:39.5	FR0000120321	343,1500	EUR	27	DXE	258Q005S1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:39.5	FR0000120321	343,1500	EUR	52	XPAR	20210505160769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:39.6	FR0000120321	343,1500	EUR	20	XPAR	20210505161025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:39.6	FR0000120321	343,1500	EUR	20	XPAR	20210505161281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:45.8	FR0000120321	343,1500	EUR	16	DXE	258Q005SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:45.9	FR0000120321	343,1500	EUR	37	XPAR	20210505161793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.0	FR0000120321	343,1000	EUR	17	DXE	258Q005ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.0	FR0000120321	343,1000	EUR	18	XPAR	20210505165889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.0	FR0000120321	343,1000	EUR	20	XPAR	20210505166145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.0	FR0000120321	343,1500	EUR	12	XPAR	20210505166401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.8	FR0000120321	343,1500	EUR	37	XPAR	20210505166657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.9	FR0000120321	343,1500	EUR	20	XPAR	20210505166913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.9	FR0000120321	343,1500	EUR	20	XPAR	20210505167169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:46.9	FR0000120321	343,1500	EUR	9	XPAR	20210505167425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:47.3	FR0000120321	343,1500	EUR	2	XPAR	20210505167681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:47.4	FR0000120321	343,0500	EUR	29	XPAR	20210505169473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:47.4	FR0000120321	343,0500	EUR	11	XPAR	20210505169729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:47.4	FR0000120321	343,1000	EUR	21	AQE	B22038	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:16:57.3	FR0000120321	343,1000	EUR	20	XPAR	20210505170241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:07.9	FR0000120321	343,1000	EUR	42	XPAR	20210505171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:08.0	FR0000120321	343,1000	EUR	20	XPAR	20210505171777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:08.0	FR0000120321	343,1000	EUR	20	XPAR	20210505172033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:08.0	FR0000120321	343,1000	EUR	16	XPAR	20210505172289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:08.0	FR0000120321	343,1000	EUR	20	XPAR	20210505172545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:08.0	FR0000120321	343,1000	EUR	20	XPAR	20210505172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:08.0	FR0000120321	343,1000	EUR	20	XPAR	20210505173057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:10.7	FR0000120321	343,0500	EUR	25	XPAR	20210505176129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.4	FR0000120321	343,0500	EUR	1	XPAR	20210505176385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.6	FR0000120321	343,0500	EUR	4	TQE	E05rNeukPD5O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.6	FR0000120321	343,0500	EUR	16	XPAR	20210505177409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.6	FR0000120321	343,0500	EUR	20	XPAR	20210505177665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.6	FR0000120321	343,0500	EUR	20	XPAR	20210505177921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.6	FR0000120321	343,0500	EUR	20	XPAR	20210505178177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:11.6	FR0000120321	343,0500	EUR	20	XPAR	20210505178433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.0	FR0000120321	343,0500	EUR	5	AQE	B22418	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.3	FR0000120321	343,0000	EUR	30	DXE	258Q005YR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.3	FR0000120321	343,0000	EUR	3	TQE	E05rNeukPDB5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.3	FR0000120321	343,0000	EUR	4	TQE	E05rNeukPDBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.4	FR0000120321	343,0000	EUR	4	TQE	E05rNeukPDBh	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.6	FR0000120321	343,0000	EUR	20	XPAR	20210505180481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.6	FR0000120321	343,0000	EUR	20	XPAR	20210505180737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:12.6	FR0000120321	343,0000	EUR	16	XPAR	20210505180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.0	FR0000120321	343,0000	EUR	18	DXE	258Q005YX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.0	FR0000120321	343,0000	EUR	15	TQE	E05rNeukPDJy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.0	FR0000120321	343,0000	EUR	45	XPAR	20210505181505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.1	FR0000120321	343,0000	EUR	5	TQE	E05rNeukPDLx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.1	FR0000120321	343,0000	EUR	15	XPAR	20210505182017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.1	FR0000120321	343,0000	EUR	20	XPAR	20210505182273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.1	FR0000120321	343,0000	EUR	20	XPAR	20210505182529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.1	FR0000120321	343,0000	EUR	20	XPAR	20210505182785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.1	FR0000120321	343,0000	EUR	20	XPAR	20210505183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.7	FR0000120321	342,9500	EUR	14	DXE	258Q005Z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.7	FR0000120321	342,9500	EUR	47	XPAR	20210505183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.7	FR0000120321	342,9500	EUR	1	XPAR	20210505183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.8	FR0000120321	342,9500	EUR	20	XPAR	20210505183809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:14.8	FR0000120321	342,9500	EUR	15	XPAR	20210505184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:22.9	FR0000120321	342,9000	EUR	24	DXE	258Q0060A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:22.6	FR0000120321	342,9000	EUR	20	XPAR	20210505184321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:22.6	FR0000120321	342,9000	EUR	20	XPAR	20210505184577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:22.6	FR0000120321	342,9000	EUR	15	XPAR	20210505184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:22.6	FR0000120321	342,8500	EUR	22	XPAR	20210505185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:23.2	FR0000120321	342,8000	EUR	74	XPAR	20210505187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:23.2	FR0000120321	342,8000	EUR	17	DXE	258Q00619	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:23.3	FR0000120321	342,8000	EUR	7	AQE	B22572	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	4	TQE	E05rNeukPEVL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	1	TQE	E05rNeukPEVO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	13	DXE	258Q0061I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	16	XPAR	20210505188161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	29	XPAR	20210505188417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	12	XPAR	20210505189441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	16	XPAR	20210505189697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:24.7	FR0000120321	342,7500	EUR	25	XPAR	20210505189953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:25.6	FR0000120321	342,7500	EUR	10	XPAR	20210505190209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:25.6	FR0000120321	342,7500	EUR	20	XPAR	20210505190465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:25.6	FR0000120321	342,7500	EUR	20	XPAR	20210505190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:25.6	FR0000120321	342,7500	EUR	16	XPAR	20210505190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:43.0	FR0000120321	342,9000	EUR	60	XPAR	20210505194817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:43.0	FR0000120321	342,9000	EUR	7	TQE	E05rNeukPGI0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:43.0	FR0000120321	342,9000	EUR	18	DXE	258Q00659	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:43.0	FR0000120321	342,9000	EUR	2	TQE	E05rNeukPGI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:45.3	FR0000120321	342,8500	EUR	42	XPAR	20210505195329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:45.4	FR0000120321	342,8500	EUR	55	XPAR	20210505197377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:17:45.8	FR0000120321	342,8500	EUR	39	XPAR	20210505199937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	2	TQE	E05rNeukPJds	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	10	TQE	E05rNeukPJdv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	2	TQE	E05rNeukPJdy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	9	TQE	E05rNeukPJeX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	20	XPAR	20210505200705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	20	XPAR	20210505200961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	20	XPAR	20210505201217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	20	XPAR	20210505201473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.9	FR0000120321	342,8500	EUR	15	XPAR	20210505201729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:18.6	FR0000120321	342,9000	EUR	18	XPAR	20210505201985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:19.1	FR0000120321	342,8500	EUR	25	XPAR	20210505202241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:22.3	FR0000120321	342,8000	EUR	32	XPAR	20210505202753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:22.3	FR0000120321	342,8000	EUR	24	DXE	258Q006CV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:22.3	FR0000120321	342,8500	EUR	25	XPAR	20210505203777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:22.4	FR0000120321	342,8000	EUR	19	DXE	258Q006DD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:22.5	FR0000120321	342,8000	EUR	10	AQE	B23462	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:24.6	FR0000120321	342,7500	EUR	36	XPAR	20210505205569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:24.6	FR0000120321	342,7500	EUR	25	DXE	258Q006DV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:24.6	FR0000120321	342,7500	EUR	20	XPAR	20210505206593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:24.6	FR0000120321	342,7500	EUR	1	XPAR	20210505206849	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:27.0	FR0000120321	342,7500	EUR	25	XPAR	20210505207105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:27.9	FR0000120321	342,8000	EUR	16	XPAR	20210505207873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:28.9	FR0000120321	342,7500	EUR	23	XPAR	20210505209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:28.9	FR0000120321	342,7500	EUR	29	DXE	258Q006E5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:39.7	FR0000120321	342,9500	EUR	35	XPAR	20210505215553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:51.9	FR0000120321	342,9000	EUR	60	XPAR	20210505216577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:18:52.8	FR0000120321	342,9500	EUR	75	XPAR	20210505220161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.2	FR0000120321	343,0500	EUR	4	XPAR	20210505221185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.2	FR0000120321	343,0500	EUR	15	XPAR	20210505221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.2	FR0000120321	343,0500	EUR	20	XPAR	20210505221697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.2	FR0000120321	343,0500	EUR	1	XPAR	20210505221953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.8	FR0000120321	343,0500	EUR	5	AQE	B23967	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.9	FR0000120321	343,0500	EUR	20	XPAR	20210505222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.9	FR0000120321	343,0500	EUR	15	XPAR	20210505222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.9	FR0000120321	343,0500	EUR	12	XPAR	20210505222721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:04.9	FR0000120321	343,0500	EUR	14	XPAR	20210505222977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:05.2	FR0000120321	343,0500	EUR	6	XPAR	20210505223233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:05.2	FR0000120321	343,0500	EUR	20	XPAR	20210505223489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:05.2	FR0000120321	343,0500	EUR	20	XPAR	20210505223745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:05.2	FR0000120321	343,0500	EUR	18	XPAR	20210505224001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:10.9	FR0000120321	343,0500	EUR	11	XPAR	20210505224257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:10.9	FR0000120321	343,0500	EUR	6	XPAR	20210505224513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:15.3	FR0000120321	343,0500	EUR	8	XPAR	20210505224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:16.2	FR0000120321	343,0500	EUR	13	XPAR	20210505225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:16.7	FR0000120321	343,0000	EUR	16	DXE	258Q006KK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:16.7	FR0000120321	343,0000	EUR	53	XPAR	20210505225537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:16.7	FR0000120321	342,9500	EUR	29	TQE	E05rNeukPOhE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:17.1	FR0000120321	342,9000	EUR	4	XPAR	20210505228865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:21.5	FR0000120321	342,9500	EUR	43	XPAR	20210505231169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:24.7	FR0000120321	342,9000	EUR	19	DXE	258Q006LZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:24.7	FR0000120321	342,9500	EUR	6	AQE	B24327	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:25.6	FR0000120321	342,9000	EUR	12	TQE	E05rNeukPPlw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:31.0	FR0000120321	342,9000	EUR	10	XPAR	20210505232193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:34.3	FR0000120321	342,9500	EUR	8	AQE	B24463	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:35.0	FR0000120321	342,9500	EUR	6	AQE	B24475	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:43.7	FR0000120321	342,9000	EUR	23	XPAR	20210505233217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:43.7	FR0000120321	342,9000	EUR	42	XPAR	20210505233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:43.7	FR0000120321	342,9000	EUR	9	TQE	E05rNeukPRSg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	5	XPAR	20210505247553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	79	XPAR	20210505247809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	29	XPAR	20210505248065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0000	EUR	27	DXE	258Q006T1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	16	XPAR	20210505250113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	20	XPAR	20210505250369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	10	XPAR	20210505250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	1	TQE	E05rNeukPTN4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	7	TQE	E05rNeukPTN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:58.8	FR0000120321	343,0500	EUR	1	TQE	E05rNeukPTNB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:59.1	FR0000120321	343,0000	EUR	59	XPAR	20210505251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:59.7	FR0000120321	343,0000	EUR	16	XPAR	20210505252417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:59.7	FR0000120321	343,0000	EUR	20	XPAR	20210505252673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:19:59.7	FR0000120321	343,0000	EUR	19	XPAR	20210505252929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:00.3	FR0000120321	342,9500	EUR	57	XPAR	20210505254209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:00.3	FR0000120321	342,9000	EUR	71	DXE	258Q006TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:03.6	FR0000120321	342,9500	EUR	40	XPAR	20210505257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:03.6	FR0000120321	342,9500	EUR	7	AQE	B25107	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:05.1	FR0000120321	342,9500	EUR	2	TQE	E05rNeukPUgq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:05.1	FR0000120321	342,9500	EUR	1	TQE	E05rNeukPUgu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:05.1	FR0000120321	342,9500	EUR	2	TQE	E05rNeukPUgx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:05.1	FR0000120321	342,9500	EUR	7	AQE	B25183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:08.9	FR0000120321	342,9500	EUR	11	AQE	B25297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:11.4	FR0000120321	342,9000	EUR	30	DXE	258Q006XC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:11.4	FR0000120321	342,9500	EUR	25	AQE	B25355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:15.4	FR0000120321	342,9500	EUR	15	AQE	B25414	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:21.4	FR0000120321	342,9000	EUR	16	XPAR	20210505258049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.1	FR0000120321	342,9500	EUR	57	XPAR	20210505258817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.2	FR0000120321	342,9000	EUR	33	DXE	258Q0070X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.2	FR0000120321	342,9000	EUR	42	XPAR	20210505260353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.2	FR0000120321	342,9000	EUR	9	TQE	E05rNeukPY3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.2	FR0000120321	342,9000	EUR	15	XPAR	20210505265217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.5	FR0000120321	342,9000	EUR	4	TQE	E05rNeukPY6p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.5	FR0000120321	342,9000	EUR	42	XPAR	20210505265473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:31.6	FR0000120321	342,8500	EUR	4	XPAR	20210505267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:39.8	FR0000120321	342,8500	EUR	53	XPAR	20210505268033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:39.8	FR0000120321	342,8500	EUR	22	DXE	258Q00720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:46.3	FR0000120321	342,8500	EUR	23	DXE	258Q0072I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:46.3	FR0000120321	342,8500	EUR	25	XPAR	20210505269313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:51.6	FR0000120321	342,8500	EUR	57	XPAR	20210505269825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:51.6	FR0000120321	342,8500	EUR	5	DXE	258Q00732	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:59.8	FR0000120321	342,8500	EUR	12	DXE	258Q0073X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:20:59.8	FR0000120321	342,8500	EUR	54	XPAR	20210505272385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:21:06.9	FR0000120321	342,9000	EUR	54	XPAR	20210505277505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:21:22.4	FR0000120321	342,8500	EUR	55	XPAR	20210505279041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:21:22.4	FR0000120321	342,8500	EUR	17	XPAR	20210505279297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:21:22.6	FR0000120321	342,8000	EUR	21	DXE	258Q00787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:21:22.6	FR0000120321	342,8000	EUR	16	TQE	E05rNeukPdvb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:21:22.6	FR0000120321	342,8000	EUR	13	TQE	E05rNeukPdwj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:02.9	FR0000120321	342,9000	EUR	65	XPAR	20210505281089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:02.9	FR0000120321	342,9000	EUR	69	DXE	258Q007D1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:14.9	FR0000120321	342,9000	EUR	14	TQE	E05rNeukPkDo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:14.9	FR0000120321	342,9000	EUR	68	XPAR	20210505285441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:37.5	FR0000120321	342,9000	EUR	27	DXE	258Q007J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:38.1	FR0000120321	342,9500	EUR	19	XPAR	20210505289025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:38.8	FR0000120321	342,9500	EUR	6	XPAR	20210505289281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:38.8	FR0000120321	342,9500	EUR	4	XPAR	20210505289537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:41.0	FR0000120321	342,9000	EUR	8	XPAR	20210505290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:41.0	FR0000120321	342,9000	EUR	62	XPAR	20210505290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:58.6	FR0000120321	342,9000	EUR	70	XPAR	20210505291841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:58.6	FR0000120321	342,9000	EUR	19	TQE	E05rNeukPonn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:22:58.7	FR0000120321	342,9000	EUR	19	TQE	E05rNeukPooZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:03.0	FR0000120321	342,8500	EUR	21	XPAR	20210505292353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:03.0	FR0000120321	342,8500	EUR	34	XPAR	20210505292609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:03.0	FR0000120321	342,8500	EUR	27	DXE	258Q007M7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:16.1	FR0000120321	342,8500	EUR	21	DXE	258Q007OB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:16.1	FR0000120321	342,8500	EUR	12	TQE	E05rNeukPqlb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:16.1	FR0000120321	342,8500	EUR	48	XPAR	20210505294145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.4	FR0000120321	342,9000	EUR	51	XPAR	20210505295681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.5	FR0000120321	342,9000	EUR	44	XPAR	20210505295937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.5	FR0000120321	342,9000	EUR	18	DXE	258Q007Q6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.6	FR0000120321	343,0500	EUR	32	XPAR	20210505302593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.6	FR0000120321	343,0000	EUR	65	XPAR	20210505305153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.6	FR0000120321	343,0000	EUR	25	XPAR	20210505305409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.6	FR0000120321	343,0000	EUR	44	DXE	258Q007QK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.6	FR0000120321	343,0000	EUR	31	AQE	B28532	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:28.7	FR0000120321	343,0000	EUR	20	AQE	B28533	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:29.8	FR0000120321	342,9500	EUR	14	AQE	B28554	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:38.4	FR0000120321	342,9500	EUR	10	DXE	258Q007RJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:38.4	FR0000120321	342,9500	EUR	56	XPAR	20210505309249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:49.3	FR0000120321	342,9000	EUR	55	XPAR	20210505310529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:49.3	FR0000120321	342,9000	EUR	18	TQE	E05rNeukPu89	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:23:49.3	FR0000120321	342,9000	EUR	24	DXE	258Q007SP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:24:51.4	FR0000120321	343,0000	EUR	54	DXE	258Q0082M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:24:51.4	FR0000120321	343,0000	EUR	81	XPAR	20210505311041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:24:51.6	FR0000120321	343,0000	EUR	86	XPAR	20210505314113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:24:51.6	FR0000120321	343,0000	EUR	14	XPAR	20210505314369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:24:59.8	FR0000120321	343,0000	EUR	85	XPAR	20210505317953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:01.1	FR0000120321	342,9500	EUR	12	DXE	258Q0084N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:01.1	FR0000120321	343,0000	EUR	9	AQE	B29937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:01.8	FR0000120321	343,0000	EUR	5	AQE	B29961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:04.4	FR0000120321	343,0000	EUR	10	XPAR	20210505318977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:04.4	FR0000120321	343,0000	EUR	25	DXE	258Q0085X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:04.4	FR0000120321	343,0000	EUR	28	XPAR	20210505319233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:05.1	FR0000120321	343,0000	EUR	20	XPAR	20210505320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:05.1	FR0000120321	343,0000	EUR	20	XPAR	20210505320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:05.1	FR0000120321	343,0000	EUR	20	XPAR	20210505321025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:05.1	FR0000120321	343,0000	EUR	6	XPAR	20210505321281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:05.1	FR0000120321	342,9500	EUR	25	DXE	258Q00865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:14.5	FR0000120321	343,0500	EUR	16	TQE	E05rNeukQ3TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:25:14.5	FR0000120321	343,0500	EUR	11	XPAR	20210505328705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.5	FR0000120321	343,2500	EUR	14	TQE	E05rNeukQBCp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.5	FR0000120321	343,2500	EUR	1	TQE	E05rNeukQBCs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.5	FR0000120321	343,2500	EUR	61	XPAR	20210505343297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.5	FR0000120321	343,2500	EUR	20	DXE	258Q008GI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.6	FR0000120321	343,2500	EUR	10	TQE	E05rNeukQBE4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.6	FR0000120321	343,2500	EUR	6	TQE	E05rNeukQBE6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.6	FR0000120321	343,2500	EUR	15	TQE	E05rNeukQBFk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:21.6	FR0000120321	343,2500	EUR	1	TQE	E05rNeukQBFm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:51.4	FR0000120321	343,2500	EUR	37	XPAR	20210505346369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:51.4	FR0000120321	343,2500	EUR	19	DXE	258Q008KM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:51.4	FR0000120321	343,2500	EUR	8	TQE	E05rNeukQE3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:51.4	FR0000120321	343,2500	EUR	5	TQE	E05rNeukQE3p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:51.5	FR0000120321	343,2500	EUR	19	TQE	E05rNeukQE5A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:52.4	FR0000120321	343,2500	EUR	9	AQE	B31591	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:52.9	FR0000120321	343,2500	EUR	21	AQE	B31604	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:52.9	FR0000120321	343,2500	EUR	12	XPAR	20210505346881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:53.5	FR0000120321	343,2500	EUR	6	AQE	B31618	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:53.9	FR0000120321	343,2500	EUR	8	XPAR	20210505347137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:53.9	FR0000120321	343,2500	EUR	8	XPAR	20210505347393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:54.6	FR0000120321	343,2500	EUR	20	XPAR	20210505348929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:26:58.0	FR0000120321	343,2500	EUR	30	XPAR	20210505357121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:05.2	FR0000120321	343,3000	EUR	15	XPAR	20210505363009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:05.2	FR0000120321	343,3000	EUR	8	XPAR	20210505363265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:05.3	FR0000120321	343,3000	EUR	2	TQE	E05rNeukQG9H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:05.3	FR0000120321	343,3000	EUR	1	TQE	E05rNeukQG9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:05.9	FR0000120321	343,3000	EUR	17	DXE	258Q008OZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.0	FR0000120321	343,3000	EUR	35	XPAR	20210505364289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.0	FR0000120321	343,3000	EUR	1	XPAR	20210505364545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.0	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQGI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.0	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQGIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.3	FR0000120321	343,3000	EUR	17	DXE	258Q008P3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.9	FR0000120321	343,3000	EUR	30	XPAR	20210505365313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.9	FR0000120321	343,3000	EUR	20	AQE	B31877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:06.9	FR0000120321	343,3000	EUR	20	XPAR	20210505366593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:07.0	FR0000120321	343,3000	EUR	20	AQE	B31879	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:07.1	FR0000120321	343,3000	EUR	14	DXE	258Q008P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:08.0	FR0000120321	343,3000	EUR	3	DXE	258Q008P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:08.0	FR0000120321	343,3000	EUR	1	DXE	258Q008PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:08.0	FR0000120321	343,3000	EUR	5	TQE	E05rNeukQGXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:08.4	FR0000120321	343,3000	EUR	6	AQE	B31908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:09.0	FR0000120321	343,3000	EUR	2	TQE	E05rNeukQGi4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:09.0	FR0000120321	343,3000	EUR	6	XPAR	20210505366849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:09.2	FR0000120321	343,3000	EUR	10	AQE	B31928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:09.6	FR0000120321	343,3000	EUR	1	TQE	E05rNeukQGlV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:09.8	FR0000120321	343,3000	EUR	7	TQE	E05rNeukQGmB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:10.9	FR0000120321	343,3000	EUR	5	XPAR	20210505367361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:14.1	FR0000120321	343,3000	EUR	10	DXE	258Q008QC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:14.1	FR0000120321	343,3000	EUR	17	XPAR	20210505368897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:14.1	FR0000120321	343,3000	EUR	2	TQE	E05rNeukQHO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:14.1	FR0000120321	343,3000	EUR	8	TQE	E05rNeukQHO6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:14.8	FR0000120321	343,3000	EUR	7	AQE	B32018	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:14.9	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQHVI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:20.6	FR0000120321	343,2500	EUR	57	XPAR	20210505370433	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:20.6	FR0000120321	343,2500	EUR	25	DXE	258Q008QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:29.1	FR0000120321	343,2500	EUR	6	XPAR	20210505371201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:45.1	FR0000120321	343,2500	EUR	7	XPAR	20210505372993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:27:45.7	FR0000120321	343,2500	EUR	12	XPAR	20210505373249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:06.1	FR0000120321	343,3000	EUR	7	XPAR	20210505374785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:06.1	FR0000120321	343,3000	EUR	33	XPAR	20210505375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:20.1	FR0000120321	343,3000	EUR	7	XPAR	20210505377601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:20.1	FR0000120321	343,3000	EUR	1	XPAR	20210505377857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:27.0	FR0000120321	343,3000	EUR	16	XPAR	20210505379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:29.0	FR0000120321	343,3000	EUR	9	XPAR	20210505380161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:34.1	FR0000120321	343,3000	EUR	8	XPAR	20210505380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:36.1	FR0000120321	343,3000	EUR	8	XPAR	20210505380673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:36.8	FR0000120321	343,3000	EUR	8	XPAR	20210505380929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:36.8	FR0000120321	343,3000	EUR	5	XPAR	20210505381185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:38.1	FR0000120321	343,3000	EUR	9	XPAR	20210505381441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:41.4	FR0000120321	343,3000	EUR	6	XPAR	20210505381697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:41.4	FR0000120321	343,3000	EUR	6	XPAR	20210505381953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:41.8	FR0000120321	343,3000	EUR	17	DXE	258Q008ZP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:41.8	FR0000120321	343,3000	EUR	1	DXE	258Q008ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:42.5	FR0000120321	343,2500	EUR	73	XPAR	20210505382465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:42.5	FR0000120321	343,2500	EUR	22	DXE	258Q00903	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:50.0	FR0000120321	343,2500	EUR	63	XPAR	20210505387329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:50.0	FR0000120321	343,2500	EUR	17	DXE	258Q0091C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:58.1	FR0000120321	343,2000	EUR	49	XPAR	20210505388353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:58.1	FR0000120321	343,1500	EUR	12	DXE	258Q0092T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:58.3	FR0000120321	343,2000	EUR	10	DXE	258Q00946	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:28:58.3	FR0000120321	343,2000	EUR	2	DXE	258Q00947	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:25.7	FR0000120321	343,2500	EUR	6	TQE	E05rNeukQTwC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:25.7	FR0000120321	343,2500	EUR	49	XPAR	20210505402177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:29.8	FR0000120321	343,2500	EUR	1	TQE	E05rNeukQUEM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:29.8	FR0000120321	343,2500	EUR	6	TQE	E05rNeukQUER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:29.8	FR0000120321	343,2500	EUR	3	TQE	E05rNeukQUEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:29.8	FR0000120321	343,2500	EUR	22	DXE	258Q0099F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:29.8	FR0000120321	343,2500	EUR	27	XPAR	20210505403713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:29.8	FR0000120321	343,2500	EUR	4	XPAR	20210505403969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:41.6	FR0000120321	343,2000	EUR	46	XPAR	20210505406529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:41.6	FR0000120321	343,2000	EUR	25	DXE	258Q009B1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:41.7	FR0000120321	343,2000	EUR	9	TQE	E05rNeukQVSQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:29:42.3	FR0000120321	343,2000	EUR	52	XPAR	20210505407297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:14.4	FR0000120321	343,3000	EUR	35	XPAR	20210505419585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:14.9	FR0000120321	343,3000	EUR	35	XPAR	20210505421377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:14.9	FR0000120321	343,3000	EUR	13	XPAR	20210505421633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:15.6	FR0000120321	343,3000	EUR	5	XPAR	20210505421889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:16.1	FR0000120321	343,3000	EUR	13	XPAR	20210505422145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	17	DXE	258Q009JE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQaa6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	33	AQE	B34444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	17	XPAR	20210505422401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	7	XPAR	20210505422657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	20	XPAR	20210505422913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:22.9	FR0000120321	343,3000	EUR	20	XPAR	20210505423169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.3	FR0000120321	343,3000	EUR	10	XPAR	20210505424449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.3	FR0000120321	343,3000	EUR	20	XPAR	20210505424705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.3	FR0000120321	343,3000	EUR	20	XPAR	20210505424961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.4	FR0000120321	343,3000	EUR	1	XPAR	20210505425217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.4	FR0000120321	343,3000	EUR	17	DXE	258Q009JF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.6	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQafH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.7	FR0000120321	343,3000	EUR	17	DXE	258Q009JG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:23.7	FR0000120321	343,3000	EUR	45	XPAR	20210505426497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:24.4	FR0000120321	343,3000	EUR	27	TQE	E05rNeukQalv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:24.9	FR0000120321	343,3000	EUR	12	TQE	E05rNeukQapF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:25.0	FR0000120321	343,3000	EUR	17	DXE	258Q009JM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:25.3	FR0000120321	343,3000	EUR	7	TQE	E05rNeukQasp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:25.6	FR0000120321	343,3000	EUR	17	DXE	258Q009JN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:25.9	FR0000120321	343,3000	EUR	5	TQE	E05rNeukQavg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:26.0	FR0000120321	343,3000	EUR	17	DXE	258Q009JO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:26.9	FR0000120321	343,3000	EUR	17	DXE	258Q009K1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:26.9	FR0000120321	343,3000	EUR	5	DXE	258Q009K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:30.0	FR0000120321	343,3000	EUR	12	AQE	B34527	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:39.0	FR0000120321	343,3000	EUR	12	DXE	258Q009M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:39.0	FR0000120321	343,3000	EUR	5	TQE	E05rNeukQcKJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:30:40.0	FR0000120321	343,3000	EUR	6	DXE	258Q009M6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:01.7	FR0000120321	343,3000	EUR	35	XPAR	20210505431873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:02.2	FR0000120321	343,3000	EUR	35	XPAR	20210505432897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:02.2	FR0000120321	343,3000	EUR	1	XPAR	20210505433153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:02.3	FR0000120321	343,3000	EUR	4	TQE	E05rNeukQeLB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:02.5	FR0000120321	343,3000	EUR	17	DXE	258Q009OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:03.0	FR0000120321	343,3000	EUR	35	XPAR	20210505433921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:03.0	FR0000120321	343,3000	EUR	10	XPAR	20210505434177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:03.3	FR0000120321	343,3000	EUR	9	AQE	B34881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:08.8	FR0000120321	343,3000	EUR	7	XPAR	20210505435713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:08.8	FR0000120321	343,3000	EUR	1	XPAR	20210505435969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:09.6	FR0000120321	343,3000	EUR	19	XPAR	20210505436225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:14.1	FR0000120321	343,2500	EUR	36	DXE	258Q009QN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:14.1	FR0000120321	343,2500	EUR	96	XPAR	20210505436993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:25.9	FR0000120321	343,3000	EUR	142	XPAR	20210505444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:34.0	FR0000120321	343,3000	EUR	14	DXE	258Q009T0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:37.6	FR0000120321	343,3000	EUR	27	DXE	258Q009TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:37.6	FR0000120321	343,3000	EUR	41	XPAR	20210505452097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:38.3	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQiKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:39.2	FR0000120321	343,3500	EUR	11	AQE	B35386	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:39.3	FR0000120321	343,3000	EUR	7	TQE	E05rNeukQiUM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:40.1	FR0000120321	343,3500	EUR	9	AQE	B35405	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:40.2	FR0000120321	343,3000	EUR	9	TQE	E05rNeukQic2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:41.1	FR0000120321	343,2500	EUR	33	DXE	258Q009UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:56.1	FR0000120321	343,3000	EUR	7	TQE	E05rNeukQki9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:31:59.0	FR0000120321	343,3000	EUR	5	AQE	B35682	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:32:11.0	FR0000120321	343,2500	EUR	36	XPAR	20210505457217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:32:11.0	FR0000120321	343,2500	EUR	22	DXE	258Q009YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:32:11.0	FR0000120321	343,2500	EUR	10	DXE	258Q009Z0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:32:11.0	FR0000120321	343,2500	EUR	15	DXE	258Q009Z1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:32:54.0	FR0000120321	343,3000	EUR	5	XPAR	20210505463873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:32:56.0	FR0000120321	343,3000	EUR	8	XPAR	20210505464129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:01.9	FR0000120321	343,3000	EUR	35	XPAR	20210505467713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:01.9	FR0000120321	343,3000	EUR	1	XPAR	20210505467969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:01.9	FR0000120321	343,3000	EUR	13	XPAR	20210505468481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:02.7	FR0000120321	343,3000	EUR	15	XPAR	20210505469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:02.7	FR0000120321	343,3000	EUR	20	XPAR	20210505469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:02.7	FR0000120321	343,3000	EUR	20	XPAR	20210505470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:02.7	FR0000120321	343,3000	EUR	10	XPAR	20210505470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:05.0	FR0000120321	343,3000	EUR	5	XPAR	20210505470785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:06.2	FR0000120321	343,2500	EUR	22	DXE	258Q00A6S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:06.2	FR0000120321	343,2500	EUR	60	XPAR	20210505472833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:54.1	FR0000120321	343,3000	EUR	6	XPAR	20210505479233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:56.0	FR0000120321	343,3000	EUR	8	XPAR	20210505479489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:58.1	FR0000120321	343,3000	EUR	6	XPAR	20210505479745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:58.1	FR0000120321	343,3000	EUR	2	XPAR	20210505480001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:58.8	FR0000120321	343,3000	EUR	33	XPAR	20210505480257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:58.8	FR0000120321	343,3000	EUR	1	XPAR	20210505480513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:59.8	FR0000120321	343,3000	EUR	19	XPAR	20210505480769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:59.8	FR0000120321	343,3000	EUR	20	XPAR	20210505481025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:59.8	FR0000120321	343,3000	EUR	20	XPAR	20210505481281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:33:59.8	FR0000120321	343,3000	EUR	8	XPAR	20210505481537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:01.5	FR0000120321	343,3000	EUR	8	XPAR	20210505481793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.2	FR0000120321	343,3000	EUR	7	DXE	258Q00AE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.3	FR0000120321	343,3000	EUR	3	XPAR	20210505482049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.3	FR0000120321	343,3000	EUR	17	XPAR	20210505482305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.3	FR0000120321	343,3000	EUR	13	TQE	E05rNeukQxTk	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.7	FR0000120321	343,3000	EUR	17	DXE	258Q00AEN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.8	FR0000120321	343,3000	EUR	47	XPAR	20210505485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.8	FR0000120321	343,3000	EUR	10	DXE	258Q00AEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:02.8	FR0000120321	343,3000	EUR	16	DXE	258Q00AER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:03.4	FR0000120321	343,3000	EUR	10	TQE	E05rNeukQxeb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:03.4	FR0000120321	343,3000	EUR	1	TQE	E05rNeukQxed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:06.0	FR0000120321	343,3000	EUR	1	DXE	258Q00AF0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:06.0	FR0000120321	343,3000	EUR	4	DXE	258Q00AF1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:15.0	FR0000120321	343,3000	EUR	4	XPAR	20210505485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:37.6	FR0000120321	343,3000	EUR	11	XPAR	20210505487681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:38.2	FR0000120321	343,3000	EUR	11	XPAR	20210505488449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:38.7	FR0000120321	343,3000	EUR	24	XPAR	20210505488705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:38.7	FR0000120321	343,3000	EUR	1	XPAR	20210505488961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:45.9	FR0000120321	343,3000	EUR	20	XPAR	20210505490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:34:46.6	FR0000120321	343,3000	EUR	15	XPAR	20210505491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:01.1	FR0000120321	343,3000	EUR	2	XPAR	20210505492289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:01.1	FR0000120321	343,3000	EUR	1	XPAR	20210505492545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:01.8	FR0000120321	343,3000	EUR	2	DXE	258Q00AM2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:01.8	FR0000120321	343,3000	EUR	1	DXE	258Q00AM3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:01.9	FR0000120321	343,3000	EUR	27	XPAR	20210505493825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.4	FR0000120321	343,3000	EUR	1	TQE	E05rNeukR3nN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.6	FR0000120321	343,3000	EUR	20	XPAR	20210505495105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.6	FR0000120321	343,3000	EUR	12	XPAR	20210505495361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.7	FR0000120321	343,3000	EUR	20	XPAR	20210505497409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.7	FR0000120321	343,3000	EUR	57	XPAR	20210505497665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.8	FR0000120321	343,3000	EUR	20	XPAR	20210505498945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.8	FR0000120321	343,3000	EUR	20	XPAR	20210505499201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.8	FR0000120321	343,3000	EUR	19	XPAR	20210505499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:02.8	FR0000120321	343,3000	EUR	2	TQE	E05rNeukR3sG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:06.0	FR0000120321	343,3000	EUR	1	DXE	258Q00AMR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:06.0	FR0000120321	343,3000	EUR	4	DXE	258Q00AMS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:07.2	FR0000120321	343,3000	EUR	19	DXE	258Q00ANM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:07.2	FR0000120321	343,3000	EUR	8	TQE	E05rNeukR4TQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:10.6	FR0000120321	343,3000	EUR	15	DXE	258Q00AO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:12.0	FR0000120321	343,3000	EUR	1	TQE	E05rNeukR4w0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:12.0	FR0000120321	343,3000	EUR	2	TQE	E05rNeukR4w2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:24.8	FR0000120321	343,3000	EUR	10	TQE	E05rNeukR65w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:24.8	FR0000120321	343,3000	EUR	11	XPAR	20210505504577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:25.0	FR0000120321	343,3000	EUR	10	TQE	E05rNeukR67q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:25.8	FR0000120321	343,3000	EUR	9	TQE	E05rNeukR6DK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:26.3	FR0000120321	343,3000	EUR	1	TQE	E05rNeukR6G9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:26.3	FR0000120321	343,3000	EUR	2	TQE	E05rNeukR6GB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:27.5	FR0000120321	343,3000	EUR	10	TQE	E05rNeukR6MA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:27.5	FR0000120321	343,3000	EUR	5	XPAR	20210505505089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:27.5	FR0000120321	343,3000	EUR	5	XPAR	20210505505345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:27.8	FR0000120321	343,3000	EUR	44	AQE	B38685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:30.1	FR0000120321	343,3000	EUR	5	XPAR	20210505505601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:30.4	FR0000120321	343,3000	EUR	6	XPAR	20210505505857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:31.1	FR0000120321	343,3000	EUR	10	TQE	E05rNeukR6en	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:32.1	FR0000120321	343,3000	EUR	4	XPAR	20210505506113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:32.1	FR0000120321	343,3000	EUR	2	XPAR	20210505506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:32.8	FR0000120321	343,3000	EUR	8	TQE	E05rNeukR6vV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:34.1	FR0000120321	343,3000	EUR	7	XPAR	20210505506625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:36.1	FR0000120321	343,3000	EUR	6	XPAR	20210505506881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:36.1	FR0000120321	343,3000	EUR	1	XPAR	20210505507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:38.1	FR0000120321	343,3000	EUR	7	XPAR	20210505507393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:38.1	FR0000120321	343,3000	EUR	2	TQE	E05rNeukR7Hd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:38.1	FR0000120321	343,3000	EUR	1	TQE	E05rNeukR7Hf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:40.6	FR0000120321	343,3000	EUR	6	XPAR	20210505507649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:35:42.1	FR0000120321	343,3000	EUR	7	XPAR	20210505507905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:00.9	FR0000120321	343,3000	EUR	1	DXE	258Q00AVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:00.9	FR0000120321	343,3000	EUR	10	DXE	258Q00AVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:01.0	FR0000120321	343,3000	EUR	7	XPAR	20210505509185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:03.0	FR0000120321	343,3000	EUR	7	XPAR	20210505509441	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:03.7	FR0000120321	343,3000	EUR	17	XPAR	20210505509697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:04.4	FR0000120321	343,3000	EUR	13	XPAR	20210505510977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:04.4	FR0000120321	343,3000	EUR	16	XPAR	20210505511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:05.4	FR0000120321	343,3000	EUR	3	XPAR	20210505512513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:05.4	FR0000120321	343,3000	EUR	11	XPAR	20210505512769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:06.0	FR0000120321	343,3000	EUR	7	XPAR	20210505513537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:20.9	FR0000120321	343,4500	EUR	25	DXE	258Q00AZ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:20.9	FR0000120321	343,4500	EUR	55	XPAR	20210505516865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:21.1	FR0000120321	343,3000	EUR	12	XPAR	20210505528129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:21.1	FR0000120321	343,3000	EUR	20	XPAR	20210505528385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:21.1	FR0000120321	343,3000	EUR	2	XPAR	20210505528641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:23.4	FR0000120321	343,2500	EUR	1	XPAR	20210505531713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:23.4	FR0000120321	343,2500	EUR	49	XPAR	20210505531969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:23.4	FR0000120321	343,2500	EUR	22	XPAR	20210505532225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:23.5	FR0000120321	343,2500	EUR	27	DXE	258Q00B0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:23.8	FR0000120321	343,2500	EUR	47	XPAR	20210505537857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:23.8	FR0000120321	343,2000	EUR	33	DXE	258Q00B2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:53.6	FR0000120321	343,3000	EUR	15	DXE	258Q00B76	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:53.6	FR0000120321	343,3000	EUR	9	DXE	258Q00B77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:53.7	FR0000120321	343,3000	EUR	35	XPAR	20210505550145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:36:53.7	FR0000120321	343,3000	EUR	20	XPAR	20210505550401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:22.7	FR0000120321	343,2500	EUR	113	XPAR	20210505553473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:22.7	FR0000120321	343,2500	EUR	6	TQE	E05rNeukROpO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:22.7	FR0000120321	343,2500	EUR	26	DXE	258Q00BLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:22.8	FR0000120321	343,2000	EUR	8	TQE	E05rNeukROr6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:23.2	FR0000120321	343,1500	EUR	23	DXE	258Q00BLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:23.2	FR0000120321	343,1500	EUR	48	XPAR	20210505556033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	17	DXE	258Q00BQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	10	DXE	258Q00BQQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	10	DXE	258Q00BQR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	1	DXE	258Q00BQS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	10	TQE	E05rNeukRS4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	4	TQE	E05rNeukRS4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:46.8	FR0000120321	343,3000	EUR	15	XPAR	20210505562177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:47.6	FR0000120321	343,3000	EUR	17	DXE	258Q00BQY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:47.6	FR0000120321	343,2500	EUR	25	XPAR	20210505562433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:38:47.7	FR0000120321	343,3000	EUR	10	TQE	E05rNeukRS9V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:02.3	FR0000120321	343,2500	EUR	17	DXE	258Q00BSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:02.3	FR0000120321	343,2500	EUR	62	XPAR	20210505563201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.1	FR0000120321	343,3000	EUR	11	XPAR	20210505575489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.1	FR0000120321	343,3000	EUR	20	XPAR	20210505575745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.2	FR0000120321	343,3000	EUR	20	XPAR	20210505576001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.2	FR0000120321	343,3000	EUR	20	XPAR	20210505576257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.2	FR0000120321	343,3000	EUR	16	XPAR	20210505576513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.2	FR0000120321	343,3000	EUR	2	XPAR	20210505576769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.2	FR0000120321	343,3000	EUR	23	DXE	258Q00BVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:08.4	FR0000120321	343,3000	EUR	9	AQE	B42233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:09.0	FR0000120321	343,3000	EUR	7	AQE	B42251	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:09.0	FR0000120321	343,3000	EUR	11	DXE	258Q00BVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:09.1	FR0000120321	343,3000	EUR	10	TQE	E05rNeukRUls	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:09.1	FR0000120321	343,3000	EUR	5	TQE	E05rNeukRUlu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:09.2	FR0000120321	343,3000	EUR	44	AQE	B42256	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:09.2	FR0000120321	343,3000	EUR	2	AQE	B42257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:10.0	FR0000120321	343,3000	EUR	5	XPAR	20210505577281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:10.1	FR0000120321	343,3000	EUR	3	TQE	E05rNeukRUrq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:10.1	FR0000120321	343,3000	EUR	10	TQE	E05rNeukRUrs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:10.3	FR0000120321	343,3000	EUR	10	TQE	E05rNeukRUur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:11.2	FR0000120321	343,3000	EUR	9	TQE	E05rNeukRV12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:11.2	FR0000120321	343,3000	EUR	8	DXE	258Q00BW6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:11.2	FR0000120321	343,3000	EUR	10	DXE	258Q00BW7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:11.2	FR0000120321	343,3000	EUR	30	DXE	258Q00BW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:12.0	FR0000120321	343,3000	EUR	7	XPAR	20210505577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:14.0	FR0000120321	343,3000	EUR	7	XPAR	20210505577793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:16.0	FR0000120321	343,3000	EUR	7	XPAR	20210505578049	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:18.0	FR0000120321	343,3000	EUR	1	TQE	E05rNeukRVeb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:18.0	FR0000120321	343,3000	EUR	2	TQE	E05rNeukRVed	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:18.0	FR0000120321	343,3000	EUR	6	XPAR	20210505578305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:18.0	FR0000120321	343,3000	EUR	9	DXE	258Q00BWL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:20.0	FR0000120321	343,3000	EUR	7	XPAR	20210505578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:22.0	FR0000120321	343,3000	EUR	7	XPAR	20210505578817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:23.0	FR0000120321	343,3000	EUR	6	DXE	258Q00BX7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:24.0	FR0000120321	343,3000	EUR	7	XPAR	20210505579073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:26.0	FR0000120321	343,3000	EUR	1	XPAR	20210505579329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:26.0	FR0000120321	343,3000	EUR	5	XPAR	20210505579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:28.0	FR0000120321	343,3000	EUR	7	XPAR	20210505579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:28.1	FR0000120321	343,3000	EUR	5	DXE	258Q00BYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:29.1	FR0000120321	343,3000	EUR	5	AQE	B42539	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:30.1	FR0000120321	343,3000	EUR	7	XPAR	20210505580097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:32.1	FR0000120321	343,3000	EUR	1	XPAR	20210505580353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:32.1	FR0000120321	343,3000	EUR	6	XPAR	20210505580609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:32.1	FR0000120321	343,3000	EUR	5	DXE	258Q00BZ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:33.1	FR0000120321	343,3000	EUR	6	TQE	E05rNeukRWsE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:34.1	FR0000120321	343,3000	EUR	6	XPAR	20210505580865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:36.1	FR0000120321	343,3000	EUR	7	XPAR	20210505581121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:38.1	FR0000120321	343,3000	EUR	7	XPAR	20210505581377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:40.1	FR0000120321	343,3000	EUR	7	XPAR	20210505581633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:42.1	FR0000120321	343,3000	EUR	6	XPAR	20210505581889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:44.1	FR0000120321	343,3000	EUR	7	XPAR	20210505582145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:44.2	FR0000120321	343,3000	EUR	10	DXE	258Q00C0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:44.2	FR0000120321	343,3000	EUR	2	DXE	258Q00C0X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:46.1	FR0000120321	343,3000	EUR	3	XPAR	20210505582401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:46.1	FR0000120321	343,3000	EUR	4	XPAR	20210505582657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:48.1	FR0000120321	343,3000	EUR	7	XPAR	20210505582913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:48.2	FR0000120321	343,3000	EUR	1	DXE	258Q00C22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:48.9	FR0000120321	343,3000	EUR	4	TQE	E05rNeukRYFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:50.1	FR0000120321	343,3000	EUR	6	XPAR	20210505583169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:52.1	FR0000120321	343,3000	EUR	7	XPAR	20210505583425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:54.1	FR0000120321	343,3000	EUR	7	XPAR	20210505583681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:55.1	FR0000120321	343,3000	EUR	5	TQE	E05rNeukRYkf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:56.1	FR0000120321	343,3000	EUR	6	XPAR	20210505584193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:57.1	FR0000120321	343,3000	EUR	3	XPAR	20210505584449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:57.1	FR0000120321	343,3000	EUR	1	XPAR	20210505584705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:58.4	FR0000120321	343,3000	EUR	6	AQE	B42913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:39:59.0	FR0000120321	343,3000	EUR	7	XPAR	20210505586497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:01.0	FR0000120321	343,3000	EUR	2	XPAR	20210505586753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:01.1	FR0000120321	343,3000	EUR	4	XPAR	20210505587009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:02.9	FR0000120321	343,3000	EUR	11	DXE	258Q00C4N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:03.0	FR0000120321	343,3000	EUR	7	XPAR	20210505587265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:05.0	FR0000120321	343,3000	EUR	7	XPAR	20210505588033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:07.0	FR0000120321	343,3000	EUR	7	XPAR	20210505588289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:08.0	FR0000120321	343,3000	EUR	5	TQE	E05rNeukRaMd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:09.0	FR0000120321	343,3000	EUR	6	XPAR	20210505588545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:11.0	FR0000120321	343,3000	EUR	4	XPAR	20210505588801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:11.0	FR0000120321	343,3000	EUR	3	XPAR	20210505589057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:13.0	FR0000120321	343,3000	EUR	7	XPAR	20210505589313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:15.0	FR0000120321	343,3000	EUR	7	XPAR	20210505589569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:16.0	FR0000120321	343,3000	EUR	5	AQE	B43264	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:17.0	FR0000120321	343,3000	EUR	3	XPAR	20210505589825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:17.0	FR0000120321	343,3000	EUR	3	XPAR	20210505590081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:19.1	FR0000120321	343,3000	EUR	7	XPAR	20210505590337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:21.1	FR0000120321	343,3000	EUR	7	XPAR	20210505590593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:23.1	FR0000120321	343,3000	EUR	3	XPAR	20210505590849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:40.3	FR0000120321	343,5500	EUR	43	XPAR	20210505601089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:40.3	FR0000120321	343,5500	EUR	24	DXE	258Q00CA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:40.4	FR0000120321	343,5000	EUR	12	DXE	258Q00CAE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:40.4	FR0000120321	343,5000	EUR	20	XPAR	20210505603137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:40.4	FR0000120321	343,5000	EUR	20	XPAR	20210505603393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:40.4	FR0000120321	343,5000	EUR	4	XPAR	20210505603649	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:52.5	FR0000120321	343,5000	EUR	41	DXE	258Q00CBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:52.5	FR0000120321	343,5000	EUR	10	XPAR	20210505604929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:40:52.5	FR0000120321	343,3000	EUR	42	XPAR	20210505624385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:41:25.6	FR0000120321	343,3000	EUR	3	XPAR	20210505639233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:41:25.6	FR0000120321	343,3000	EUR	14	XPAR	20210505639489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:41:25.8	FR0000120321	343,3000	EUR	33	XPAR	20210505639745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:41:25.8	FR0000120321	343,3000	EUR	1	XPAR	20210505640001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:41:45.6	FR0000120321	343,3000	EUR	32	XPAR	20210505641537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:41:45.6	FR0000120321	343,3000	EUR	1	XPAR	20210505641793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:07.0	FR0000120321	343,3000	EUR	6	XPAR	20210505643585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:09.0	FR0000120321	343,3000	EUR	20	XPAR	20210505643841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:09.0	FR0000120321	343,3000	EUR	6	XPAR	20210505644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:09.3	FR0000120321	343,3000	EUR	27	XPAR	20210505644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:09.9	FR0000120321	343,3000	EUR	27	XPAR	20210505645889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:10.8	FR0000120321	343,3000	EUR	3	XPAR	20210505646401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:34.2	FR0000120321	343,4000	EUR	6	XPAR	20210505649985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:36.1	FR0000120321	343,4000	EUR	6	XPAR	20210505651521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:38.7	FR0000120321	343,4000	EUR	7	XPAR	20210505651777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:40.1	FR0000120321	343,4000	EUR	6	XPAR	20210505652033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:44.3	FR0000120321	343,4000	EUR	35	XPAR	20210505652545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:44.5	FR0000120321	343,4000	EUR	15	XPAR	20210505653057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:45.0	FR0000120321	343,4000	EUR	12	XPAR	20210505653313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:46.4	FR0000120321	343,4000	EUR	20	XPAR	20210505653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:46.4	FR0000120321	343,4000	EUR	1	XPAR	20210505654081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:48.8	FR0000120321	343,4000	EUR	9	XPAR	20210505654337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:49.0	FR0000120321	343,4000	EUR	17	DXE	258Q00CRK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:49.6	FR0000120321	343,4000	EUR	26	XPAR	20210505654593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:49.7	FR0000120321	343,4000	EUR	9	TQE	E05rNeukRpSP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:50.3	FR0000120321	343,4000	EUR	1	TQE	E05rNeukRpVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:50.3	FR0000120321	343,4000	EUR	2	TQE	E05rNeukRpVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:50.4	FR0000120321	343,4000	EUR	16	XPAR	20210505654849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:51.5	FR0000120321	343,4000	EUR	19	XPAR	20210505655105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:52.2	FR0000120321	343,4000	EUR	5	DXE	258Q00CRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:52.6	FR0000120321	343,4000	EUR	16	XPAR	20210505655361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:52.9	FR0000120321	343,4000	EUR	12	DXE	258Q00CRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:54.1	FR0000120321	343,4000	EUR	7	XPAR	20210505655617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:55.2	FR0000120321	343,4000	EUR	8	DXE	258Q00CRV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:55.6	FR0000120321	343,4000	EUR	9	DXE	258Q00CRX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:42:56.0	FR0000120321	343,4000	EUR	6	XPAR	20210505655873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:29.9	FR0000120321	343,4000	EUR	20	DXE	258Q00CYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.0	FR0000120321	343,4000	EUR	65	XPAR	20210505663809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.0	FR0000120321	343,4000	EUR	43	XPAR	20210505664065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.0	FR0000120321	343,4000	EUR	5	TQE	E05rNeukRtWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.1	FR0000120321	343,4000	EUR	32	AQE	B45874	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.4	FR0000120321	343,4000	EUR	26	TQE	E05rNeukRtaW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.4	FR0000120321	343,4000	EUR	11	TQE	E05rNeukRtaY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.5	FR0000120321	343,4000	EUR	1	TQE	E05rNeukRtaa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.5	FR0000120321	343,4000	EUR	20	XPAR	20210505669185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.5	FR0000120321	343,4000	EUR	20	XPAR	20210505669441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.5	FR0000120321	343,4000	EUR	25	XPAR	20210505669697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.6	FR0000120321	343,4000	EUR	23	XPAR	20210505669953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:30.6	FR0000120321	343,4000	EUR	3	XPAR	20210505670209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:32.0	FR0000120321	343,4000	EUR	18	TQE	E05rNeukRtnu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:41.7	FR0000120321	343,4000	EUR	11	DXE	258Q00D1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:50.7	FR0000120321	343,4000	EUR	9	DXE	258Q00D2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:43:50.8	FR0000120321	343,4000	EUR	62	XPAR	20210505678401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:16.9	FR0000120321	343,4000	EUR	11	DXE	258Q00D7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:17.5	FR0000120321	343,4000	EUR	11	DXE	258Q00D80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:29.9	FR0000120321	343,3500	EUR	98	XPAR	20210505683265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:29.9	FR0000120321	343,3500	EUR	21	DXE	258Q00D9O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.1	FR0000120321	343,3000	EUR	48	XPAR	20210505689665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.2	FR0000120321	343,3000	EUR	20	DXE	258Q00D9U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.2	FR0000120321	343,2500	EUR	25	XPAR	20210505692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.2	FR0000120321	343,2500	EUR	20	XPAR	20210505692481	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.3	FR0000120321	343,3000	EUR	20	XPAR	20210505692737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.3	FR0000120321	343,3000	EUR	2	XPAR	20210505692993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:30.3	FR0000120321	343,2500	EUR	13	DXE	258Q00DAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:51.9	FR0000120321	343,3500	EUR	60	XPAR	20210505700673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:51.9	FR0000120321	343,3500	EUR	17	XPAR	20210505701441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:51.9	FR0000120321	343,3500	EUR	22	DXE	258Q00DFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:44:52.0	FR0000120321	343,3500	EUR	30	DXE	258Q00DFF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:09.5	FR0000120321	343,3500	EUR	24	XPAR	20210505708353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:09.5	FR0000120321	343,3500	EUR	16	DXE	258Q00DIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:23.9	FR0000120321	343,4000	EUR	61	XPAR	20210505716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:23.9	FR0000120321	343,4000	EUR	5	XPAR	20210505716801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:24.0	FR0000120321	343,4000	EUR	42	XPAR	20210505717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:48.7	FR0000120321	343,3500	EUR	64	XPAR	20210505718849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:48.8	FR0000120321	343,3500	EUR	12	DXE	258Q00DNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:45:48.8	FR0000120321	343,3500	EUR	5	TQE	E05rNeukS8LH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.7	FR0000120321	343,3500	EUR	27	DXE	258Q00E18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.7	FR0000120321	343,3500	EUR	9	TQE	E05rNeukSFr5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.7	FR0000120321	343,3500	EUR	42	XPAR	20210505723713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,3000	EUR	21	AQE	B49116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,1500	EUR	19	DXE	258Q00E1Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSFuq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,1500	EUR	4	AQE	B49121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,1500	EUR	20	XPAR	20210505737281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,1500	EUR	20	XPAR	20210505737537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.8	FR0000120321	343,1500	EUR	15	XPAR	20210505737793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.9	FR0000120321	343,1500	EUR	15	AQE	B49122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:11.9	FR0000120321	343,1500	EUR	10	TQE	E05rNeukSFve	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:30.9	FR0000120321	343,1500	EUR	70	XPAR	20210505740097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:53.8	FR0000120321	343,1500	EUR	41	XPAR	20210505742657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:53.8	FR0000120321	343,1500	EUR	3	TQE	E05rNeukSJff	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:53.8	FR0000120321	343,1500	EUR	15	DXE	258Q00EA2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:54.1	FR0000120321	343,1500	EUR	39	XPAR	20210505743937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:47:54.1	FR0000120321	343,1500	EUR	3	TQE	E05rNeukSJhV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:12.2	FR0000120321	343,2000	EUR	19	TQE	E05rNeukSLgH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:12.2	FR0000120321	343,2000	EUR	8	DXE	258Q00ED5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:12.2	FR0000120321	343,2000	EUR	37	XPAR	20210505746753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:12.3	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSLhZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:12.3	FR0000120321	343,2000	EUR	11	TQE	E05rNeukSLhb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:15.6	FR0000120321	343,1500	EUR	71	XPAR	20210505748545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:15.6	FR0000120321	343,1500	EUR	35	DXE	258Q00EDL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:15.6	FR0000120321	343,1000	EUR	5	TQE	E05rNeukSM29	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:15.8	FR0000120321	343,1500	EUR	30	DXE	258Q00EFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:15.8	FR0000120321	343,1500	EUR	7	DXE	258Q00EFQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:48:15.8	FR0000120321	343,1000	EUR	54	XPAR	20210505751361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:49:06.1	FR0000120321	343,1500	EUR	7	XPAR	20210505753409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:49:07.1	FR0000120321	343,1500	EUR	8	XPAR	20210505753665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:49:10.1	FR0000120321	343,1500	EUR	8	XPAR	20210505753921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:49:12.7	FR0000120321	343,1500	EUR	2	XPAR	20210505754177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:26.5	FR0000120321	343,2000	EUR	42	DXE	258Q00EYC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:26.5	FR0000120321	343,2000	EUR	2	DXE	258Q00EYD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:26.5	FR0000120321	343,2000	EUR	71	XPAR	20210505758273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:26.5	FR0000120321	343,2000	EUR	20	XPAR	20210505758529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:26.5	FR0000120321	343,2000	EUR	15	XPAR	20210505758785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:26.5	FR0000120321	343,2000	EUR	2	XPAR	20210505759041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:27.3	FR0000120321	343,2000	EUR	86	XPAR	20210505759297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:27.3	FR0000120321	343,2000	EUR	2	XPAR	20210505759553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:27.4	FR0000120321	343,2000	EUR	42	DXE	258Q00EYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:27.9	FR0000120321	343,2000	EUR	6	DXE	258Q00EYK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:27.9	FR0000120321	343,2000	EUR	86	XPAR	20210505759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:28.2	FR0000120321	343,2000	EUR	86	XPAR	20210505760833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:30.1	FR0000120321	343,2000	EUR	6	XPAR	20210505761345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:33.0	FR0000120321	343,2000	EUR	7	DXE	258Q00EYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:33.1	FR0000120321	343,2000	EUR	11	XPAR	20210505761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:35.0	FR0000120321	343,2000	EUR	7	XPAR	20210505761857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:37.0	FR0000120321	343,2000	EUR	7	XPAR	20210505762113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:38.0	FR0000120321	343,2000	EUR	5	DXE	258Q00EZY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:39.0	FR0000120321	343,2000	EUR	19	DXE	258Q00EZZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:39.0	FR0000120321	343,2000	EUR	6	XPAR	20210505762625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:39.0	FR0000120321	343,2000	EUR	11	XPAR	20210505762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:39.0	FR0000120321	343,2000	EUR	5	XPAR	20210505763137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:41.0	FR0000120321	343,2000	EUR	7	XPAR	20210505764929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:41.7	FR0000120321	343,2000	EUR	19	XPAR	20210505765441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:41.8	FR0000120321	343,2000	EUR	22	DXE	258Q00F0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:42.2	FR0000120321	343,2000	EUR	36	XPAR	20210505766465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.0	FR0000120321	343,2000	EUR	1	XPAR	20210505766721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.0	FR0000120321	343,2000	EUR	49	XPAR	20210505768001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.0	FR0000120321	343,2000	EUR	6	XPAR	20210505768257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.1	FR0000120321	343,2000	EUR	12	TQE	E05rNeukSasj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.1	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSasl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.4	FR0000120321	343,2000	EUR	2	XPAR	20210505768513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:43.9	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSaub	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:50.4	FR0000120321	343,2000	EUR	23	AQE	B51840	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:50.4	FR0000120321	343,2000	EUR	13	XPAR	20210505769281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:50.9	FR0000120321	343,2000	EUR	53	AQE	B51863	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:51.1	FR0000120321	343,2000	EUR	59	XPAR	20210505769537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:51.2	FR0000120321	343,2000	EUR	1	XPAR	20210505769793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:51.9	FR0000120321	343,2000	EUR	6	AQE	B51878	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:52.2	FR0000120321	343,2000	EUR	19	XPAR	20210505770049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:54.1	FR0000120321	343,2000	EUR	7	XPAR	20210505770305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:56.1	FR0000120321	343,2000	EUR	7	XPAR	20210505770561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:57.2	FR0000120321	343,2000	EUR	9	AQE	B51947	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:58.1	FR0000120321	343,2000	EUR	7	XPAR	20210505770817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:50:58.1	FR0000120321	343,2000	EUR	15	DXE	258Q00F3B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:00.1	FR0000120321	343,2000	EUR	7	XPAR	20210505771073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:02.1	FR0000120321	343,2000	EUR	7	XPAR	20210505771329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:02.2	FR0000120321	343,2000	EUR	10	TQE	E05rNeukScuU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:02.9	FR0000120321	343,2000	EUR	10	TQE	E05rNeukScyl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:03.3	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSd34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:04.1	FR0000120321	343,2000	EUR	7	XPAR	20210505773377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:04.3	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSd9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:04.8	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSdBC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:05.4	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSdGh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:05.8	FR0000120321	343,2000	EUR	5	TQE	E05rNeukSdOh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:06.1	FR0000120321	343,2000	EUR	7	XPAR	20210505775937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:06.1	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSdRe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:06.4	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSdUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:06.7	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSdaN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:08.1	FR0000120321	343,2000	EUR	7	XPAR	20210505776193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:10.0	FR0000120321	343,2000	EUR	7	XPAR	20210505776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:12.1	FR0000120321	343,2000	EUR	8	XPAR	20210505776705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:14.0	FR0000120321	343,2000	EUR	7	XPAR	20210505776961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:15.0	FR0000120321	343,2000	EUR	4	TQE	E05rNeukSeNR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:15.1	FR0000120321	343,2000	EUR	11	DXE	258Q00F60	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:15.9	FR0000120321	343,2000	EUR	11	DXE	258Q00F64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:15.9	FR0000120321	343,2000	EUR	9	DXE	258Q00F65	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:16.0	FR0000120321	343,2000	EUR	11	DXE	258Q00F66	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:16.0	FR0000120321	343,2000	EUR	10	DXE	258Q00F67	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:16.0	FR0000120321	343,2000	EUR	7	XPAR	20210505777217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:16.7	FR0000120321	343,2000	EUR	1	DXE	258Q00F6A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:16.8	FR0000120321	343,2000	EUR	10	DXE	258Q00F6B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:16.8	FR0000120321	343,2000	EUR	15	DXE	258Q00F6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:17.0	FR0000120321	343,2000	EUR	5	AQE	B52279	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:17.6	FR0000120321	343,2000	EUR	1	DXE	258Q00F6E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:18.0	FR0000120321	343,2000	EUR	6	XPAR	20210505777473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:18.0	FR0000120321	343,2000	EUR	1	XPAR	20210505777729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:20.0	FR0000120321	343,2000	EUR	7	XPAR	20210505777985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:21.2	FR0000120321	343,2000	EUR	10	DXE	258Q00F6Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:21.2	FR0000120321	343,2000	EUR	15	DXE	258Q00F6R	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:22.0	FR0000120321	343,2000	EUR	7	XPAR	20210505778241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:24.0	FR0000120321	343,2000	EUR	5	XPAR	20210505778497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:24.0	FR0000120321	343,2000	EUR	2	XPAR	20210505778753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:26.0	FR0000120321	343,2000	EUR	7	XPAR	20210505779009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:28.0	FR0000120321	343,2000	EUR	6	XPAR	20210505779265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:28.1	FR0000120321	343,2000	EUR	1	XPAR	20210505779521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:30.0	FR0000120321	343,2000	EUR	8	XPAR	20210505779777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:32.1	FR0000120321	343,2000	EUR	7	XPAR	20210505780033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:34.1	FR0000120321	343,2000	EUR	4	XPAR	20210505780289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:34.1	FR0000120321	343,2000	EUR	3	XPAR	20210505780545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:42.8	FR0000120321	343,2000	EUR	20	XPAR	20210505781569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:42.8	FR0000120321	343,2000	EUR	7	XPAR	20210505781825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:43.3	FR0000120321	343,2000	EUR	5	XPAR	20210505782081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:45.1	FR0000120321	343,2000	EUR	7	XPAR	20210505782337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:47.1	FR0000120321	343,2000	EUR	1	XPAR	20210505782593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:47.1	FR0000120321	343,2000	EUR	6	XPAR	20210505782849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:49.0	FR0000120321	343,2000	EUR	7	XPAR	20210505783105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:50.1	FR0000120321	343,2000	EUR	14	TQE	E05rNeukShBM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:51.0	FR0000120321	343,2000	EUR	7	XPAR	20210505783361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:51.1	FR0000120321	343,2000	EUR	8	AQE	B52672	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:51.4	FR0000120321	343,2000	EUR	30	DXE	258Q00FBF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:53.1	FR0000120321	343,2000	EUR	7	XPAR	20210505783617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:55.1	FR0000120321	343,2000	EUR	7	XPAR	20210505783873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:57.0	FR0000120321	343,2000	EUR	1	XPAR	20210505784129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:57.0	FR0000120321	343,2000	EUR	6	XPAR	20210505784385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:58.7	FR0000120321	343,2000	EUR	11	DXE	258Q00FC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:51:59.0	FR0000120321	343,2000	EUR	8	XPAR	20210505784641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:01.0	FR0000120321	343,2000	EUR	6	XPAR	20210505784897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:01.0	FR0000120321	343,2000	EUR	1	XPAR	20210505785153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:03.0	FR0000120321	343,2000	EUR	7	XPAR	20210505785409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:10.0	FR0000120321	343,2000	EUR	8	XPAR	20210505786945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:10.2	FR0000120321	343,2000	EUR	10	XPAR	20210505787457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:10.3	FR0000120321	343,2000	EUR	7	XPAR	20210505787713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:31.5	FR0000120321	343,2000	EUR	11	DXE	258Q00FIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:31.5	FR0000120321	343,2000	EUR	20	DXE	258Q00FID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:32.1	FR0000120321	343,2000	EUR	6	XPAR	20210505789505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:32.2	FR0000120321	343,2000	EUR	11	DXE	258Q00FJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:33.0	FR0000120321	343,2000	EUR	3	XPAR	20210505789761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:33.0	FR0000120321	343,2000	EUR	20	XPAR	20210505790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:33.0	FR0000120321	343,2000	EUR	20	XPAR	20210505790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:33.0	FR0000120321	343,2000	EUR	13	XPAR	20210505790529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:33.3	FR0000120321	343,2000	EUR	13	XPAR	20210505790785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:33.9	FR0000120321	343,2000	EUR	6	XPAR	20210505791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.1	FR0000120321	343,2000	EUR	7	XPAR	20210505791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.1	FR0000120321	343,2000	EUR	35	XPAR	20210505791809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.1	FR0000120321	343,2000	EUR	22	XPAR	20210505792065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.1	FR0000120321	343,2000	EUR	17	DXE	258Q00FJG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.5	FR0000120321	343,2000	EUR	17	DXE	258Q00FJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.5	FR0000120321	343,2000	EUR	11	DXE	258Q00FJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:35.5	FR0000120321	343,2000	EUR	1	DXE	258Q00FJJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:36.4	FR0000120321	343,2000	EUR	17	DXE	258Q00FJL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:36.8	FR0000120321	343,2000	EUR	5	DXE	258Q00FJM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:37.1	FR0000120321	343,2000	EUR	12	DXE	258Q00FJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:44.0	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSlTh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:44.6	FR0000120321	343,2000	EUR	9	DXE	258Q00FKO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:44.9	FR0000120321	343,2000	EUR	10	TQE	E05rNeukSlXj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:45.3	FR0000120321	343,2000	EUR	8	DXE	258Q00FKR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:58.0	FR0000120321	343,2000	EUR	7	XPAR	20210505792577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:52:58.3	FR0000120321	343,2000	EUR	18	XPAR	20210505792833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:00.0	FR0000120321	343,2000	EUR	7	XPAR	20210505793345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:01.9	FR0000120321	343,2000	EUR	3	XPAR	20210505793601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:01.9	FR0000120321	343,2000	EUR	1	XPAR	20210505793857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:03.2	FR0000120321	343,2000	EUR	7	XPAR	20210505801025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:03.3	FR0000120321	343,2000	EUR	2	TQE	E05rNeukSn7n	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:03.3	FR0000120321	343,2000	EUR	1	TQE	E05rNeukSn7p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:07.2	FR0000120321	343,2000	EUR	8	XPAR	20210505801281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:07.2	FR0000120321	343,2000	EUR	6	XPAR	20210505801537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:07.3	FR0000120321	343,2000	EUR	49	XPAR	20210505804865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:08.3	FR0000120321	343,2000	EUR	49	XPAR	20210505808961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:08.3	FR0000120321	343,2000	EUR	30	XPAR	20210505809217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:08.3	FR0000120321	343,2000	EUR	35	DXE	258Q00FPS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:08.3	FR0000120321	343,2000	EUR	9	TQE	E05rNeukSneo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:12.6	FR0000120321	343,2500	EUR	11	AQE	B53799	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:17.1	FR0000120321	343,2000	EUR	10	AQE	B53877	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:19.1	FR0000120321	343,2000	EUR	5	TQE	E05rNeukSou8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:19.9	FR0000120321	343,2000	EUR	10	DXE	258Q00FRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:24.8	FR0000120321	343,2000	EUR	5	DXE	258Q00FSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:30.0	FR0000120321	343,2000	EUR	5	DXE	258Q00FT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:31.0	FR0000120321	343,2000	EUR	5	TQE	E05rNeukSqAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:32.0	FR0000120321	343,2000	EUR	5	DXE	258Q00FT7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:35.0	FR0000120321	343,2000	EUR	5	AQE	B54105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:43.0	FR0000120321	343,2000	EUR	5	TQE	E05rNeukSrFq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:47.0	FR0000120321	343,2000	EUR	5	XPAR	20210505813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:47.0	FR0000120321	343,2000	EUR	2	XPAR	20210505813313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:52.0	FR0000120321	343,2000	EUR	18	XPAR	20210505813569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:56.1	FR0000120321	343,2000	EUR	11	XPAR	20210505813825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:56.2	FR0000120321	343,2000	EUR	3	XPAR	20210505814081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:56.2	FR0000120321	343,2000	EUR	5	TQE	E05rNeukSsRy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:56.5	FR0000120321	343,2000	EUR	7	XPAR	20210505815105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:53:58.1	FR0000120321	343,2000	EUR	7	XPAR	20210505815873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:00.1	FR0000120321	343,2000	EUR	7	XPAR	20210505816897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:00.2	FR0000120321	343,2000	EUR	5	AQE	B54349	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:00.4	FR0000120321	343,2000	EUR	11	DXE	258Q00FVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:00.4	FR0000120321	343,2000	EUR	19	DXE	258Q00FW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:02.1	FR0000120321	343,2000	EUR	8	XPAR	20210505817153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:04.7	FR0000120321	343,2000	EUR	6	XPAR	20210505819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:06.1	FR0000120321	343,2000	EUR	8	XPAR	20210505819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:08.1	FR0000120321	343,2000	EUR	7	XPAR	20210505821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:08.2	FR0000120321	343,2000	EUR	39	XPAR	20210505830721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:15.8	FR0000120321	343,1500	EUR	49	DXE	258Q00FYJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:34.9	FR0000120321	343,2000	EUR	51	XPAR	20210505838657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:54:34.9	FR0000120321	343,2000	EUR	6	XPAR	20210505838913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:40.1	FR0000120321	343,2000	EUR	49	XPAR	20210505846081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:40.8	FR0000120321	343,2000	EUR	10	XPAR	20210505848129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:42.0	FR0000120321	343,2000	EUR	5	XPAR	20210505848385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:43.8	FR0000120321	343,2000	EUR	24	XPAR	20210505848641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:43.8	FR0000120321	343,2000	EUR	18	XPAR	20210505848897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:46.0	FR0000120321	343,2000	EUR	9	XPAR	20210505851457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:46.4	FR0000120321	343,2000	EUR	26	XPAR	20210505851713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:55.5	FR0000120321	343,2000	EUR	17	DXE	258Q00GEB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:55.6	FR0000120321	343,2000	EUR	15	XPAR	20210505852225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:55.6	FR0000120321	343,2000	EUR	20	XPAR	20210505852481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:55.6	FR0000120321	343,2000	EUR	20	XPAR	20210505852737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:55.6	FR0000120321	343,2000	EUR	2	XPAR	20210505852993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:56.1	FR0000120321	343,2000	EUR	6	AQE	B55628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:56.2	FR0000120321	343,2000	EUR	6	TQE	E05rNeukT4oB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:56.4	FR0000120321	343,2000	EUR	17	DXE	258Q00GEE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:56.5	FR0000120321	343,2000	EUR	35	XPAR	20210505853761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:55:56.5	FR0000120321	343,2000	EUR	1	XPAR	20210505854017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:00.1	FR0000120321	343,2000	EUR	4	XPAR	20210505859393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.0	FR0000120321	343,2000	EUR	17	DXE	258Q00GG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.0	FR0000120321	343,2000	EUR	20	AQE	B55684	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.0	FR0000120321	343,2000	EUR	10	TQE	E05rNeukT5Jd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.1	FR0000120321	343,2000	EUR	22	XPAR	20210505859649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.4	FR0000120321	343,2000	EUR	17	DXE	258Q00GG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.5	FR0000120321	343,2000	EUR	10	TQE	E05rNeukT5Oy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:01.9	FR0000120321	343,2000	EUR	10	TQE	E05rNeukT5S2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:02.3	FR0000120321	343,2000	EUR	10	DXE	258Q00GG7	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:02.8	FR0000120321	343,2000	EUR	10	TQE	E05rNeukT5Xa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:02.8	FR0000120321	343,2000	EUR	2	TQE	E05rNeukT5Xc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:03.1	FR0000120321	343,2000	EUR	7	XPAR	20210505859905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:05.1	FR0000120321	343,2000	EUR	6	XPAR	20210505862721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:07.1	FR0000120321	343,2000	EUR	5	XPAR	20210505862977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:09.1	FR0000120321	343,2000	EUR	6	XPAR	20210505863233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:33.4	FR0000120321	343,1500	EUR	23	DXE	258Q00GJX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:33.4	FR0000120321	343,1500	EUR	82	XPAR	20210505864769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:34.0	FR0000120321	343,1000	EUR	21	DXE	258Q00GK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:34.0	FR0000120321	343,1000	EUR	63	XPAR	20210505867585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:36.9	FR0000120321	343,0500	EUR	31	DXE	258Q00GKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:36.9	FR0000120321	343,0500	EUR	67	XPAR	20210505868097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:41.6	FR0000120321	343,0500	EUR	35	XPAR	20210505870401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:41.6	FR0000120321	343,0500	EUR	10	XPAR	20210505870657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:56:44.9	FR0000120321	343,0500	EUR	50	XPAR	20210505871169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:57:15.4	FR0000120321	343,1500	EUR	81	XPAR	20210505879361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:57:15.4	FR0000120321	343,1500	EUR	15	DXE	258Q00GPD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:57:21.3	FR0000120321	343,2000	EUR	16	XPAR	20210505888577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:57:21.3	FR0000120321	343,2000	EUR	16	XPAR	20210505888833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.0	FR0000120321	343,2000	EUR	31	XPAR	20210505901633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.0	FR0000120321	343,2000	EUR	20	XPAR	20210505901889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.0	FR0000120321	343,2000	EUR	2	XPAR	20210505902145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.1	FR0000120321	343,2000	EUR	20	XPAR	20210505902401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.1	FR0000120321	343,2000	EUR	15	XPAR	20210505902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.1	FR0000120321	343,2000	EUR	13	XPAR	20210505902913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.1	FR0000120321	343,2000	EUR	33	XPAR	20210505903169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.3	FR0000120321	343,2000	EUR	20	XPAR	20210505903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:58:33.3	FR0000120321	343,2000	EUR	20	XPAR	20210505903681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:07.3	FR0000120321	343,1500	EUR	118	XPAR	20210505910593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:07.3	FR0000120321	343,1500	EUR	27	DXE	258Q00H44	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:07.3	FR0000120321	343,1500	EUR	6	TQE	E05rNeukTLMn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:07.3	FR0000120321	343,1500	EUR	6	TQE	E05rNeukTLOh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:09.4	FR0000120321	343,1000	EUR	51	XPAR	20210505914433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:09.4	FR0000120321	343,1000	EUR	14	DXE	258Q00H4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:12.1	FR0000120321	343,0500	EUR	13	DXE	258Q00H54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.5	FR0000120321	343,0500	EUR	57	XPAR	20210505914945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.5	FR0000120321	343,0500	EUR	17	DXE	258Q00H68	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.5	FR0000120321	343,0500	EUR	9	AQE	B58090	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.6	FR0000120321	343,0500	EUR	22	DXE	258Q00H6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.6	FR0000120321	343,0500	EUR	15	XPAR	20210505917249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.6	FR0000120321	343,0500	EUR	20	XPAR	20210505917505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.6	FR0000120321	343,0500	EUR	20	XPAR	20210505917761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:19.6	FR0000120321	343,0500	EUR	10	XPAR	20210505918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:59.1	FR0000120321	343,1000	EUR	8	AQE	B58525	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:59.1	FR0000120321	343,1000	EUR	11	DXE	258Q00HCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:59.1	FR0000120321	343,1000	EUR	2	DXE	258Q00HCQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 08:59:59.1	FR0000120321	343,1000	EUR	40	XPAR	20210505932865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:01.5	FR0000120321	343,1000	EUR	2	AQE	B58544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:01.5	FR0000120321	343,1000	EUR	1	AQE	B58545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:02.9	FR0000120321	343,1000	EUR	1	AQE	B58565	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:02.9	FR0000120321	343,1000	EUR	2	AQE	B58566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:06.4	FR0000120321	343,1000	EUR	5	AQE	B58603	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:06.7	FR0000120321	343,1000	EUR	5	AQE	B58607	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:08.0	FR0000120321	343,1000	EUR	16	DXE	258Q00HEU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:08.0	FR0000120321	343,1000	EUR	10	AQE	B58632	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:08.0	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTRki	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:08.8	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTRp2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:08.9	FR0000120321	343,1000	EUR	8	AQE	B58638	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:09.0	FR0000120321	343,1000	EUR	16	DXE	258Q00HEZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:09.5	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTRtI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:10.3	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTRwx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:11.1	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTS2j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:11.8	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTS6g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:12.1	FR0000120321	343,1000	EUR	5	DXE	258Q00HF6	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:12.2	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTS90	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:17.0	FR0000120321	343,1000	EUR	5	DXE	258Q00HG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:00:19.0	FR0000120321	343,1000	EUR	5	TQE	E05rNeukTSsY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:01.9	FR0000120321	343,1000	EUR	35	DXE	258Q00HK0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:02.3	FR0000120321	343,1000	EUR	8	DXE	258Q00HKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.1	FR0000120321	343,1000	EUR	68	XPAR	20210505954881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.2	FR0000120321	343,1000	EUR	32	XPAR	20210505955649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.2	FR0000120321	343,1000	EUR	34	XPAR	20210505955905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.2	FR0000120321	343,1000	EUR	17	XPAR	20210505956161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.8	FR0000120321	343,1000	EUR	10	TQE	E05rNeukTWmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.8	FR0000120321	343,1000	EUR	10	AQE	B59060	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:03.8	FR0000120321	343,1000	EUR	1	AQE	B59061	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:04.2	FR0000120321	343,1000	EUR	5	TQE	E05rNeukTWos	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:05.0	FR0000120321	343,1000	EUR	5	DXE	258Q00HLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:10.0	FR0000120321	343,1000	EUR	5	DXE	258Q00HLV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:57.6	FR0000120321	343,0500	EUR	258	XPAR	20210505959489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:57.6	FR0000120321	343,0500	EUR	25	DXE	258Q00HS0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:57.7	FR0000120321	342,9000	EUR	20	XPAR	20210505962561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:57.7	FR0000120321	342,9500	EUR	8	XPAR	20210505962817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:57.7	FR0000120321	342,9500	EUR	15	XPAR	20210505963073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:57.7	FR0000120321	342,9500	EUR	11	XPAR	20210505963329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:58.1	FR0000120321	342,9500	EUR	38	XPAR	20210505965889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:58.2	FR0000120321	342,9500	EUR	17	DXE	258Q00HSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:58.2	FR0000120321	342,9000	EUR	11	DXE	258Q00HSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:58.2	FR0000120321	342,9000	EUR	7	DXE	258Q00HST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:58.2	FR0000120321	342,9000	EUR	43	XPAR	20210505967169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:01:58.2	FR0000120321	342,9000	EUR	8	XPAR	20210505967425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:01.6	FR0000120321	342,9000	EUR	18	XPAR	20210505969985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:32.4	FR0000120321	343,0500	EUR	57	XPAR	20210505977921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:37.4	FR0000120321	343,0500	EUR	24	DXE	258Q00HXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:43.8	FR0000120321	343,0000	EUR	15	XPAR	20210505983041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:43.8	FR0000120321	343,0000	EUR	31	XPAR	20210505983297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:43.8	FR0000120321	343,0000	EUR	131	XPAR	20210505983553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:02:43.8	FR0000120321	343,0000	EUR	16	DXE	258Q00HYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:09.9	FR0000120321	342,9500	EUR	44	XPAR	20210505989185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:09.9	FR0000120321	342,9500	EUR	11	XPAR	20210505989441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:09.9	FR0000120321	342,9000	EUR	22	DXE	258Q00I27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:22.4	FR0000120321	342,9500	EUR	25	DXE	258Q00I4A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:34.1	FR0000120321	343,0000	EUR	48	XPAR	20210505995329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:34.2	FR0000120321	343,0000	EUR	2	XPAR	20210505996097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:52.9	FR0000120321	343,0500	EUR	5	AQE	B60954	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:52.9	FR0000120321	343,0500	EUR	9	TQE	E05rNeukTkSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:52.9	FR0000120321	343,0500	EUR	57	XPAR	202105051002753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:03:56.6	FR0000120321	343,0000	EUR	44	XPAR	202105051004289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:04:19.1	FR0000120321	342,9000	EUR	40	XPAR	202105051005569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:04:19.1	FR0000120321	342,9000	EUR	23	DXE	258Q00IDH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:04:19.1	FR0000120321	342,9000	EUR	9	TQE	E05rNeukTn1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:04:34.8	FR0000120321	342,9000	EUR	45	XPAR	202105051007617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:04:34.8	FR0000120321	342,9000	EUR	6	AQE	B61493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:11.3	FR0000120321	342,9000	EUR	15	DXE	258Q00IL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:11.4	FR0000120321	342,9000	EUR	10	TQE	E05rNeukTrKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:16.2	FR0000120321	342,9000	EUR	22	XPAR	202105051013761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:55.9	FR0000120321	343,1000	EUR	3	DXE	258Q00IRM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:55.9	FR0000120321	343,1000	EUR	1	DXE	258Q00IRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:59.7	FR0000120321	343,0500	EUR	43	XPAR	202105051022977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:59.7	FR0000120321	343,0500	EUR	6	DXE	258Q00IS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:59.7	FR0000120321	343,0500	EUR	5	TQE	E05rNeukTw1J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:59.8	FR0000120321	343,0500	EUR	11	TQE	E05rNeukTw1d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:05:59.8	FR0000120321	343,0500	EUR	11	TQE	E05rNeukTw1p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:02.3	FR0000120321	343,0000	EUR	36	XPAR	202105051023489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:02.3	FR0000120321	343,0000	EUR	13	DXE	258Q00ISG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:23.2	FR0000120321	343,0000	EUR	1	DXE	258Q00IUZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:33.6	FR0000120321	342,9500	EUR	36	DXE	258Q00IVN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:33.6	FR0000120321	342,9500	EUR	16	TQE	E05rNeukTz3W	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:33.6	FR0000120321	342,9500	EUR	41	XPAR	202105051025793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:33.6	FR0000120321	342,9500	EUR	27	XPAR	202105051026049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:37.1	FR0000120321	342,9000	EUR	18	AQE	B63121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.4	FR0000120321	342,8500	EUR	5	TQE	E05rNeukTzd7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.4	FR0000120321	342,8500	EUR	33	DXE	258Q00IWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.4	FR0000120321	342,8500	EUR	42	XPAR	202105051027841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.5	FR0000120321	342,8500	EUR	20	XPAR	202105051028097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.5	FR0000120321	342,8500	EUR	20	XPAR	202105051028353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.5	FR0000120321	342,8500	EUR	15	XPAR	202105051028609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.5	FR0000120321	342,8500	EUR	17	XPAR	202105051028865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:41.5	FR0000120321	342,8500	EUR	36	DXE	258Q00IX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:42.4	FR0000120321	342,8500	EUR	11	AQE	B63247	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:43.6	FR0000120321	342,8000	EUR	7	AQE	B63276	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:43.6	FR0000120321	342,8000	EUR	19	DXE	258Q00IXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:43.6	FR0000120321	342,8000	EUR	60	XPAR	202105051029633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:06:43.6	FR0000120321	342,8000	EUR	34	DXE	258Q00IXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:01.5	FR0000120321	342,8000	EUR	64	XPAR	202105051032449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:01.5	FR0000120321	342,8000	EUR	6	TQE	E05rNeukU1hX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:01.5	FR0000120321	342,8000	EUR	25	DXE	258Q00J0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:01.9	FR0000120321	342,8000	EUR	56	XPAR	202105051046529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:04.7	FR0000120321	342,8500	EUR	5	AQE	B63673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:04.7	FR0000120321	342,8500	EUR	15	XPAR	202105051048577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:04.7	FR0000120321	342,8500	EUR	20	XPAR	202105051048833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:04.7	FR0000120321	342,8500	EUR	10	XPAR	202105051049089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:30.1	FR0000120321	342,8000	EUR	29	DXE	258Q00J4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:30.1	FR0000120321	342,8000	EUR	11	TQE	E05rNeukU4WQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:30.1	FR0000120321	342,8000	EUR	102	XPAR	202105051049857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:30.2	FR0000120321	342,8000	EUR	5	TQE	E05rNeukU4XU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:07:45.5	FR0000120321	342,7000	EUR	35	XPAR	202105051052161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:24.9	FR0000120321	342,8500	EUR	6	XPAR	202105051055233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:24.9	FR0000120321	342,8500	EUR	54	XPAR	202105051055489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:24.9	FR0000120321	342,8500	EUR	36	DXE	258Q00JC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:24.9	FR0000120321	342,8500	EUR	13	TQE	E05rNeukU93x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:25.0	FR0000120321	342,8500	EUR	9	TQE	E05rNeukU94i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:25.0	FR0000120321	342,8500	EUR	1	TQE	E05rNeukU94k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:27.1	FR0000120321	342,8000	EUR	45	DXE	258Q00JCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:27.1	FR0000120321	342,8000	EUR	58	XPAR	202105051056513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:28.6	FR0000120321	342,7500	EUR	45	XPAR	202105051057793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:08:28.6	FR0000120321	342,7500	EUR	20	DXE	258Q00JCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:09:59.8	FR0000120321	342,8000	EUR	40	DXE	258Q00JMC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:09:59.8	FR0000120321	342,8000	EUR	16	TQE	E05rNeukUG5D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:09:59.8	FR0000120321	342,8000	EUR	65	XPAR	202105051061889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:09:59.9	FR0000120321	342,8000	EUR	21	TQE	E05rNeukUG5k	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:09:59.9	FR0000120321	342,8000	EUR	7	TQE	E05rNeukUG5y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:10:01.0	FR0000120321	342,8000	EUR	8	AQE	B65600	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:10:43.2	FR0000120321	342,9000	EUR	35	XPAR	202105051069057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:10:43.2	FR0000120321	342,9000	EUR	28	XPAR	202105051069313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:10:43.2	FR0000120321	342,9000	EUR	24	DXE	258Q00JTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:05.7	FR0000120321	342,9000	EUR	10	DXE	258Q00JXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:05.7	FR0000120321	342,9000	EUR	32	DXE	258Q00JXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:05.7	FR0000120321	342,9000	EUR	9	TQE	E05rNeukUM1l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:06.2	FR0000120321	342,9000	EUR	10	TQE	E05rNeukUM4q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:06.6	FR0000120321	342,9000	EUR	10	DXE	258Q00JXY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:06.6	FR0000120321	342,9000	EUR	57	AQE	B66439	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:11:06.9	FR0000120321	342,9000	EUR	25	AQE	B66444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:06.4	FR0000120321	343,0500	EUR	9	XPAR	202105051075969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:24.6	FR0000120321	343,1000	EUR	5	XPAR	202105051077249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:26.1	FR0000120321	343,1000	EUR	6	XPAR	202105051077505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:26.9	FR0000120321	343,1000	EUR	16	XPAR	202105051077761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:27.7	FR0000120321	343,1000	EUR	6	XPAR	202105051078017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:27.7	FR0000120321	343,1000	EUR	11	XPAR	202105051078273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:27.7	FR0000120321	343,1000	EUR	1	XPAR	202105051078529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:28.4	FR0000120321	343,1000	EUR	19	XPAR	202105051078785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:29.2	FR0000120321	343,1000	EUR	36	XPAR	202105051079553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:29.6	FR0000120321	343,1000	EUR	1	XPAR	202105051080065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:29.6	FR0000120321	343,1000	EUR	2	XPAR	202105051080321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:30.6	FR0000120321	343,1000	EUR	9	XPAR	202105051080833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:32.2	FR0000120321	343,1000	EUR	24	XPAR	202105051081089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:32.2	FR0000120321	343,1000	EUR	1	XPAR	202105051081345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:32.3	FR0000120321	343,1000	EUR	16	DXE	258Q00K9Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:32.3	FR0000120321	343,1000	EUR	10	TQE	E05rNeukUTqG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:32.3	FR0000120321	343,1000	EUR	6	TQE	E05rNeukUTqI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:36.0	FR0000120321	343,1000	EUR	5	XPAR	202105051083649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:36.9	FR0000120321	343,1000	EUR	13	XPAR	202105051083905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:37.0	FR0000120321	343,1000	EUR	5	DXE	258Q00KAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:37.3	FR0000120321	343,1000	EUR	14	XPAR	202105051084161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:37.5	FR0000120321	343,1000	EUR	9	DXE	258Q00KAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:37.9	FR0000120321	343,1000	EUR	11	XPAR	202105051084673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:38.2	FR0000120321	343,1000	EUR	2	DXE	258Q00KAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:38.2	FR0000120321	343,1000	EUR	1	DXE	258Q00KAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	46	XPAR	202105051086977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	4	TQE	E05rNeukUVoS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	3	TQE	E05rNeukUVoW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	31	DXE	258Q00KDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	8	TQE	E05rNeukUVoh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	8	TQE	E05rNeukUVqq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	39	DXE	258Q00KDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	20	XPAR	202105051087745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	20	XPAR	202105051088001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	20	XPAR	202105051088257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:12:50.7	FR0000120321	343,0500	EUR	16	XPAR	202105051088513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:21.8	FR0000120321	343,0500	EUR	7	XPAR	202105051092353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:21.8	FR0000120321	343,0500	EUR	21	XPAR	202105051092609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:21.8	FR0000120321	343,0500	EUR	8	XPAR	202105051092865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.1	FR0000120321	343,1000	EUR	9	DXE	258Q00KIM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.2	FR0000120321	343,1000	EUR	10	AQE	B68493	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.2	FR0000120321	343,1000	EUR	10	TQE	E05rNeukUZmr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.2	FR0000120321	343,1000	EUR	16	TQE	E05rNeukUZmt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.2	FR0000120321	343,1000	EUR	11	XPAR	202105051099265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.2	FR0000120321	343,1000	EUR	21	XPAR	202105051099521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.2	FR0000120321	343,1000	EUR	9	XPAR	202105051099777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.6	FR0000120321	343,1000	EUR	16	DXE	258Q00KJ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.6	FR0000120321	343,1000	EUR	10	AQE	B68505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.7	FR0000120321	343,1000	EUR	10	TQE	E05rNeukUZtW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.8	FR0000120321	343,1000	EUR	16	DXE	258Q00KJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:30.8	FR0000120321	343,1000	EUR	9	AQE	B68517	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:31.5	FR0000120321	343,1000	EUR	10	TQE	E05rNeukUZz4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:31.6	FR0000120321	343,1000	EUR	16	DXE	258Q00KJ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:32.3	FR0000120321	343,1000	EUR	10	TQE	E05rNeukUa3v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:32.8	FR0000120321	343,1000	EUR	9	TQE	E05rNeukUa7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:34.0	FR0000120321	343,1000	EUR	5	DXE	258Q00KJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:42.0	FR0000120321	343,1000	EUR	6	XPAR	202105051100033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:42.1	FR0000120321	343,1000	EUR	1	AQE	B68654	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:42.1	FR0000120321	343,1000	EUR	2	AQE	B68655	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:44.0	FR0000120321	343,1000	EUR	6	XPAR	202105051100289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:45.0	FR0000120321	343,1000	EUR	1	TQE	E05rNeukUb6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:45.0	FR0000120321	343,1000	EUR	4	TQE	E05rNeukUb6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:46.0	FR0000120321	343,1000	EUR	6	XPAR	202105051100545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:46.1	FR0000120321	343,1000	EUR	11	DXE	258Q00KKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:48.1	FR0000120321	343,1000	EUR	5	XPAR	202105051100801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:49.1	FR0000120321	343,0500	EUR	32	DXE	258Q00KL8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:13:49.1	FR0000120321	343,0500	EUR	66	XPAR	202105051101569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:38.5	FR0000120321	343,1000	EUR	16	XPAR	202105051104385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:39.1	FR0000120321	343,1000	EUR	3	XPAR	202105051104641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:39.1	FR0000120321	343,1000	EUR	1	XPAR	202105051104897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:39.9	FR0000120321	343,1000	EUR	32	XPAR	202105051107201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:39.9	FR0000120321	343,1000	EUR	1	XPAR	202105051107457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:40.0	FR0000120321	343,1000	EUR	4	TQE	E05rNeukUfco	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:40.6	FR0000120321	343,1000	EUR	17	XPAR	202105051108225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:40.9	FR0000120321	343,1000	EUR	15	XPAR	202105051108481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:41.0	FR0000120321	343,1000	EUR	10	DXE	258Q00KTH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:41.1	FR0000120321	343,1000	EUR	4	DXE	258Q00KTI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:41.9	FR0000120321	343,1000	EUR	13	TQE	E05rNeukUfqO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:42.0	FR0000120321	343,1000	EUR	6	XPAR	202105051109761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:42.0	FR0000120321	343,1000	EUR	3	AQE	B69433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:42.0	FR0000120321	343,1000	EUR	7	AQE	B69434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:43.1	FR0000120321	343,1000	EUR	6	XPAR	202105051110017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:43.1	FR0000120321	343,1000	EUR	5	DXE	258Q00KTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:43.1	FR0000120321	343,1000	EUR	4	DXE	258Q00KTZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:45.1	FR0000120321	343,1000	EUR	6	XPAR	202105051111041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:47.1	FR0000120321	343,1000	EUR	6	XPAR	202105051111297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:49.1	FR0000120321	343,1000	EUR	1	XPAR	202105051111553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:49.1	FR0000120321	343,1000	EUR	4	XPAR	202105051111809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:51.1	FR0000120321	343,1000	EUR	6	XPAR	202105051112065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:53.1	FR0000120321	343,1000	EUR	6	XPAR	202105051112321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:55.1	FR0000120321	343,1000	EUR	6	XPAR	202105051112577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:14:57.1	FR0000120321	343,1000	EUR	6	XPAR	202105051112833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:01.2	FR0000120321	343,1000	EUR	12	XPAR	202105051113089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:03.1	FR0000120321	343,1000	EUR	3	XPAR	202105051113345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:03.1	FR0000120321	343,1000	EUR	2	XPAR	202105051113601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:03.9	FR0000120321	343,1000	EUR	6	AQE	B69727	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:03.9	FR0000120321	343,1000	EUR	9	TQE	E05rNeukUhXR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:05.1	FR0000120321	343,1000	EUR	5	XPAR	202105051113857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:07.1	FR0000120321	343,1000	EUR	5	XPAR	202105051114113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:09.1	FR0000120321	343,1000	EUR	6	XPAR	202105051114369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:10.0	FR0000120321	343,1000	EUR	1	TQE	E05rNeukUiF5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:10.0	FR0000120321	343,1000	EUR	2	TQE	E05rNeukUiF7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:11.0	FR0000120321	343,1000	EUR	2	XPAR	202105051114625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:11.0	FR0000120321	343,1000	EUR	3	XPAR	202105051114881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:12.9	FR0000120321	343,0500	EUR	87	XPAR	202105051116417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:15:12.9	FR0000120321	343,0500	EUR	24	DXE	258Q00KY1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:01.6	FR0000120321	343,0500	EUR	25	XPAR	202105051120257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:08.4	FR0000120321	343,0500	EUR	11	XPAR	202105051120513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:10.9	FR0000120321	343,1000	EUR	12	XPAR	202105051123073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:12.1	FR0000120321	343,1000	EUR	6	XPAR	202105051123329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:12.4	FR0000120321	343,1000	EUR	20	XPAR	202105051123585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:12.8	FR0000120321	343,1000	EUR	7	AQE	B70629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:12.8	FR0000120321	343,1000	EUR	2	AQE	B70630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:14.1	FR0000120321	343,1000	EUR	5	XPAR	202105051123841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:14.1	FR0000120321	343,1000	EUR	7	TQE	E05rNeukUoP9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:16.0	FR0000120321	343,1000	EUR	6	XPAR	202105051126657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:17.0	FR0000120321	343,1000	EUR	5	AQE	B70676	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:17.1	FR0000120321	343,1000	EUR	3	TQE	E05rNeukUocg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:17.1	FR0000120321	343,1000	EUR	1	TQE	E05rNeukUoci	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:18.1	FR0000120321	343,1000	EUR	6	XPAR	202105051126913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:28.7	FR0000120321	343,0500	EUR	8	XPAR	202105051129217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:28.7	FR0000120321	343,0500	EUR	31	XPAR	202105051129473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:16:28.7	FR0000120321	343,0500	EUR	24	DXE	258Q00L83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.7	FR0000120321	343,0500	EUR	20	XPAR	202105051131009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.7	FR0000120321	343,0500	EUR	15	XPAR	202105051131265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.7	FR0000120321	343,0500	EUR	20	XPAR	202105051131521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.7	FR0000120321	343,0500	EUR	1	XPAR	202105051131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.7	FR0000120321	343,0500	EUR	11	DXE	258Q00LDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.7	FR0000120321	343,0500	EUR	40	DXE	258Q00LDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.9	FR0000120321	343,0500	EUR	10	XPAR	202105051132033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:17.9	FR0000120321	343,0500	EUR	20	XPAR	202105051132289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:18.0	FR0000120321	343,0500	EUR	9	XPAR	202105051132545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:18.4	FR0000120321	343,0500	EUR	6	XPAR	202105051132801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:18.4	FR0000120321	343,0500	EUR	17	XPAR	202105051133057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:17:23.6	FR0000120321	343,0500	EUR	15	XPAR	202105051134081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:18:18.1	FR0000120321	343,0500	EUR	19	XPAR	202105051135617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:18:19.3	FR0000120321	343,0500	EUR	16	XPAR	202105051136129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:18:19.9	FR0000120321	343,0500	EUR	4	XPAR	202105051136385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:18:19.9	FR0000120321	343,0500	EUR	15	XPAR	202105051136641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:18:19.9	FR0000120321	343,0500	EUR	11	XPAR	202105051136897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:03.1	FR0000120321	343,1000	EUR	5	XPAR	202105051137665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:03.4	FR0000120321	343,1000	EUR	7	XPAR	202105051137921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:03.4	FR0000120321	343,1000	EUR	6	XPAR	202105051138177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:04.2	FR0000120321	343,1000	EUR	16	XPAR	202105051138433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:06.1	FR0000120321	343,1000	EUR	6	XPAR	202105051138689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:08.1	FR0000120321	343,1000	EUR	5	XPAR	202105051138945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:09.3	FR0000120321	343,1000	EUR	2	XPAR	202105051139201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:09.3	FR0000120321	343,1000	EUR	15	XPAR	202105051139457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:15.4	FR0000120321	343,1000	EUR	1	DXE	258Q00LR0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:16.3	FR0000120321	343,1000	EUR	18	XPAR	202105051141249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:18.1	FR0000120321	343,1000	EUR	3	XPAR	202105051141761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:18.1	FR0000120321	343,1000	EUR	2	XPAR	202105051142017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:20.1	FR0000120321	343,1000	EUR	6	XPAR	202105051142273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:22.0	FR0000120321	343,1000	EUR	5	XPAR	202105051142529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:29.5	FR0000120321	343,1000	EUR	16	XPAR	202105051144833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:29.5	FR0000120321	343,1000	EUR	3	XPAR	202105051145089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:31.0	FR0000120321	343,1000	EUR	5	XPAR	202105051145345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:32.1	FR0000120321	343,1000	EUR	1	DXE	258Q00LSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:32.1	FR0000120321	343,1000	EUR	10	DXE	258Q00LSS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:32.8	FR0000120321	343,1000	EUR	8	XPAR	202105051146369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:32.8	FR0000120321	343,1000	EUR	8	XPAR	202105051146625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:33.6	FR0000120321	343,1000	EUR	11	XPAR	202105051146881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:37.3	FR0000120321	343,1000	EUR	5	XPAR	202105051147137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:38.2	FR0000120321	343,1000	EUR	8	XPAR	202105051147393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:39.0	FR0000120321	343,1000	EUR	1	DXE	258Q00LTR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:42.0	FR0000120321	343,1000	EUR	5	XPAR	202105051149185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:44.6	FR0000120321	343,1000	EUR	18	XPAR	202105051149441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:44.9	FR0000120321	343,1000	EUR	7	XPAR	202105051151233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:45.7	FR0000120321	343,1000	EUR	7	XPAR	202105051152001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:46.2	FR0000120321	343,1000	EUR	6	XPAR	202105051153537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:46.5	FR0000120321	343,1000	EUR	17	XPAR	202105051153793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:46.5	FR0000120321	343,1000	EUR	11	XPAR	202105051154049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:46.6	FR0000120321	343,1000	EUR	1	XPAR	202105051154305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:57.1	FR0000120321	343,1000	EUR	2	DXE	258Q00LW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:57.1	FR0000120321	343,1000	EUR	10	DXE	258Q00LW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:57.1	FR0000120321	343,1000	EUR	4	DXE	258Q00LW5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:58.8	FR0000120321	343,1000	EUR	15	DXE	258Q00LW8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:58.8	FR0000120321	343,1000	EUR	7	XPAR	202105051154561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:19:59.4	FR0000120321	343,1000	EUR	16	XPAR	202105051154817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:00.0	FR0000120321	343,1000	EUR	16	DXE	258Q00LWI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:03.9	FR0000120321	343,1000	EUR	5	DXE	258Q00LXH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:08.9	FR0000120321	343,1000	EUR	13	XPAR	202105051157121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:10.1	FR0000120321	343,1000	EUR	1	XPAR	202105051157377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:10.1	FR0000120321	343,1000	EUR	12	XPAR	202105051157633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:10.4	FR0000120321	343,1000	EUR	9	XPAR	202105051160193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:10.5	FR0000120321	343,1000	EUR	38	XPAR	202105051161729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:10.5	FR0000120321	343,1000	EUR	6	DXE	258Q00LYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:15.9	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV7LY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:15.9	FR0000120321	343,1000	EUR	27	XPAR	202105051164801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:15.9	FR0000120321	343,1000	EUR	1	XPAR	202105051165057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:15.9	FR0000120321	343,1000	EUR	8	AQE	B73382	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:16.3	FR0000120321	343,1000	EUR	7	AQE	B73389	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:16.3	FR0000120321	343,1000	EUR	21	XPAR	202105051165825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:16.4	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV7Nd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:17.3	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV7R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:18.1	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV7V6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:19.1	FR0000120321	343,1000	EUR	1	XPAR	202105051166337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:19.1	FR0000120321	343,1000	EUR	20	XPAR	202105051166593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:19.1	FR0000120321	343,1000	EUR	1	XPAR	202105051166849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:19.5	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV7a6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:19.5	FR0000120321	343,1000	EUR	6	AQE	B73421	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:19.6	FR0000120321	343,1000	EUR	6	XPAR	202105051167361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:20.3	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV7dM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:20.3	FR0000120321	343,1000	EUR	7	AQE	B73438	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:21.0	FR0000120321	343,1000	EUR	7	XPAR	202105051167617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:22.6	FR0000120321	343,1000	EUR	12	XPAR	202105051167873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:22.6	FR0000120321	343,1000	EUR	3	AQE	B73473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:22.6	FR0000120321	343,1000	EUR	1	AQE	B73474	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:23.9	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV8MW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:23.9	FR0000120321	343,1000	EUR	10	AQE	B73548	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:24.0	FR0000120321	343,1000	EUR	6	XPAR	202105051168897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:24.3	FR0000120321	343,1000	EUR	10	TQE	E05rNeukV8S2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:24.6	FR0000120321	343,1000	EUR	8	TQE	E05rNeukV8UG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:25.0	FR0000120321	343,1000	EUR	5	AQE	B73571	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:26.0	FR0000120321	343,1000	EUR	7	XPAR	202105051169409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:28.0	FR0000120321	343,1000	EUR	6	XPAR	202105051169665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:30.0	FR0000120321	343,1000	EUR	7	XPAR	202105051170177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:30.0	FR0000120321	343,1000	EUR	2	TQE	E05rNeukV8zV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:30.1	FR0000120321	343,1000	EUR	1	TQE	E05rNeukV8zX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:31.7	FR0000120321	343,1000	EUR	1	DXE	258Q00M4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:31.8	FR0000120321	343,1000	EUR	10	DXE	258Q00M4F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:31.8	FR0000120321	343,1000	EUR	40	DXE	258Q00M4G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:32.0	FR0000120321	343,1000	EUR	7	XPAR	202105051170433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:34.0	FR0000120321	343,1000	EUR	6	XPAR	202105051170689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:35.5	FR0000120321	343,1000	EUR	16	DXE	258Q00M53	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:35.5	FR0000120321	343,1000	EUR	10	DXE	258Q00M54	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:35.5	FR0000120321	343,1000	EUR	30	DXE	258Q00M55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:36.1	FR0000120321	343,1000	EUR	7	XPAR	202105051170945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:38.1	FR0000120321	343,1000	EUR	7	XPAR	202105051171201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:40.1	FR0000120321	343,1000	EUR	6	XPAR	202105051171457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:41.9	FR0000120321	343,1000	EUR	1	XPAR	202105051172993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:42.0	FR0000120321	343,1000	EUR	20	XPAR	202105051173505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:42.0	FR0000120321	343,1000	EUR	8	XPAR	202105051173761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:42.9	FR0000120321	343,1000	EUR	2	XPAR	202105051174273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:43.1	FR0000120321	343,1000	EUR	5	TQE	E05rNeukV9we	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:47.1	FR0000120321	343,1000	EUR	5	AQE	B73958	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:47.3	FR0000120321	343,1000	EUR	40	DXE	258Q00M8D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:47.3	FR0000120321	343,1000	EUR	10	DXE	258Q00M8E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:47.8	FR0000120321	343,1000	EUR	2	DXE	258Q00M8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:48.1	FR0000120321	343,1000	EUR	11	DXE	258Q00M8G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:51.1	FR0000120321	343,1000	EUR	6	XPAR	202105051178113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:53.1	FR0000120321	343,1000	EUR	6	XPAR	202105051179137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:53.1	FR0000120321	343,1000	EUR	5	DXE	258Q00M97	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:55.1	FR0000120321	343,1000	EUR	7	XPAR	202105051179393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:56.1	FR0000120321	343,1000	EUR	5	TQE	E05rNeukVB6U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:57.0	FR0000120321	343,1000	EUR	6	XPAR	202105051179649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:20:59.1	FR0000120321	343,1000	EUR	7	XPAR	202105051179905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:01.1	FR0000120321	343,1000	EUR	7	XPAR	202105051180161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:03.0	FR0000120321	343,1000	EUR	6	XPAR	202105051180929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:03.1	FR0000120321	343,1000	EUR	11	DXE	258Q00MA8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:05.0	FR0000120321	343,1000	EUR	6	XPAR	202105051181953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:05.0	FR0000120321	343,1000	EUR	1	XPAR	202105051182209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:07.0	FR0000120321	343,1000	EUR	7	XPAR	202105051182465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:08.0	FR0000120321	343,1000	EUR	5	DXE	258Q00MBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:09.0	FR0000120321	343,1000	EUR	5	TQE	E05rNeukVCEs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:09.0	FR0000120321	343,1000	EUR	5	AQE	B74269	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:09.0	FR0000120321	343,1000	EUR	1	XPAR	202105051182721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:09.0	FR0000120321	343,1000	EUR	5	XPAR	202105051182977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:11.0	FR0000120321	343,1000	EUR	7	XPAR	202105051183233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:13.0	FR0000120321	343,1000	EUR	6	XPAR	202105051184257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:13.5	FR0000120321	343,1000	EUR	50	XPAR	202105051186305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:14.2	FR0000120321	343,1000	EUR	6	DXE	258Q00MCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:20.5	FR0000120321	343,1000	EUR	1	DXE	258Q00MDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:20.5	FR0000120321	343,1000	EUR	6	DXE	258Q00MDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:22.1	FR0000120321	343,1000	EUR	5	TQE	E05rNeukVDf8	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:30.8	FR0000120321	343,1000	EUR	7	XPAR	202105051189377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:32.1	FR0000120321	343,1000	EUR	6	XPAR	202105051190145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:34.1	FR0000120321	343,1000	EUR	7	XPAR	202105051191425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:35.5	FR0000120321	343,1000	EUR	5	TQE	E05rNeukVEmP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:37.1	FR0000120321	343,1000	EUR	5	XPAR	202105051192193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:38.0	FR0000120321	343,1000	EUR	5	XPAR	202105051192705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:21:46.2	FR0000120321	343,1000	EUR	7	DXE	258Q00MHD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:14.1	FR0000120321	343,1000	EUR	23	XPAR	202105051199617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:14.1	FR0000120321	343,1000	EUR	1	XPAR	202105051199873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:15.4	FR0000120321	343,1000	EUR	17	XPAR	202105051200385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:15.9	FR0000120321	343,1000	EUR	6	XPAR	202105051200641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:15.9	FR0000120321	343,1000	EUR	8	XPAR	202105051200897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:35.1	FR0000120321	343,1000	EUR	7	XPAR	202105051204737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:35.5	FR0000120321	343,1000	EUR	16	XPAR	202105051204993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:38.0	FR0000120321	343,1000	EUR	7	XPAR	202105051205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:38.7	FR0000120321	343,1000	EUR	20	XPAR	202105051205761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:38.7	FR0000120321	343,1000	EUR	6	XPAR	202105051206017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:39.2	FR0000120321	343,1000	EUR	7	XPAR	202105051206273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:39.2	FR0000120321	343,1000	EUR	8	XPAR	202105051206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:46.1	FR0000120321	343,1000	EUR	7	XPAR	202105051206785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:47.0	FR0000120321	343,1000	EUR	16	XPAR	202105051207041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:22:47.8	FR0000120321	343,1000	EUR	26	XPAR	202105051207297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:05.1	FR0000120321	343,1000	EUR	20	XPAR	202105051213953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:05.1	FR0000120321	343,1000	EUR	46	XPAR	202105051214209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:05.1	FR0000120321	343,1000	EUR	15	XPAR	202105051214465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:05.1	FR0000120321	343,1000	EUR	24	DXE	258Q00MSK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:05.1	FR0000120321	343,1000	EUR	46	XPAR	202105051214721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:05.1	FR0000120321	343,1000	EUR	46	XPAR	202105051214977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:08.8	FR0000120321	343,1000	EUR	5	AQE	B75825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:09.1	FR0000120321	343,1000	EUR	7	TQE	E05rNeukVMWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:09.7	FR0000120321	343,1000	EUR	3	TQE	E05rNeukVMYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:09.7	FR0000120321	343,1000	EUR	1	TQE	E05rNeukVMYO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:11.6	FR0000120321	343,1000	EUR	9	TQE	E05rNeukVMlf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:11.6	FR0000120321	343,1000	EUR	10	AQE	B75862	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:12.4	FR0000120321	343,1000	EUR	1	TQE	E05rNeukVMq1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:12.4	FR0000120321	343,1000	EUR	2	TQE	E05rNeukVMq3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:17.9	FR0000120321	343,1000	EUR	10	AQE	B75928	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:24.0	FR0000120321	343,1000	EUR	3	XPAR	202105051216513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:24.0	FR0000120321	343,1000	EUR	1	XPAR	202105051216769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:24.1	FR0000120321	343,1000	EUR	7	TQE	E05rNeukVNdj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:29.1	FR0000120321	343,1000	EUR	9	XPAR	202105051217281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:32.2	FR0000120321	343,1000	EUR	14	XPAR	202105051217537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:36.4	FR0000120321	343,1000	EUR	19	XPAR	202105051218049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:38.1	FR0000120321	343,1000	EUR	4	XPAR	202105051218305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:23:38.1	FR0000120321	343,1000	EUR	3	XPAR	202105051218561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:07.2	FR0000120321	343,1000	EUR	31	DXE	258Q00N01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:10.0	FR0000120321	343,1000	EUR	4	XPAR	202105051220353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:10.0	FR0000120321	343,1000	EUR	4	XPAR	202105051220609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:22.9	FR0000120321	343,0500	EUR	71	XPAR	202105051222401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:22.9	FR0000120321	343,0500	EUR	30	DXE	258Q00N2P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:27.0	FR0000120321	343,0000	EUR	52	XPAR	202105051223425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:24:27.0	FR0000120321	343,0000	EUR	36	DXE	258Q00N3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:05.1	FR0000120321	343,0000	EUR	3	DXE	258Q00N8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:05.6	FR0000120321	343,0000	EUR	6	XPAR	202105051227521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:06.0	FR0000120321	343,0000	EUR	10	XPAR	202105051227777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:06.0	FR0000120321	343,0000	EUR	6	XPAR	202105051228033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:13.6	FR0000120321	343,0000	EUR	20	XPAR	202105051229313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:13.6	FR0000120321	343,0000	EUR	15	XPAR	202105051229569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:13.6	FR0000120321	343,0000	EUR	23	XPAR	202105051229825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	16	DXE	258Q00NG6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	30	DXE	258Q00NG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	10	DXE	258Q00NG8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	20	XPAR	202105051230081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	32	XPAR	202105051230337	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	11	XPAR	202105051230593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:51.3	FR0000120321	343,0000	EUR	39	XPAR	202105051230849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:52.0	FR0000120321	343,0000	EUR	12	DXE	258Q00NGE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:52.2	FR0000120321	343,0000	EUR	12	XPAR	202105051233409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:52.2	FR0000120321	343,0000	EUR	15	XPAR	202105051233665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:52.2	FR0000120321	343,0000	EUR	20	XPAR	202105051233921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:52.2	FR0000120321	343,0000	EUR	9	XPAR	202105051234177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:52.9	FR0000120321	343,0000	EUR	4	DXE	258Q00NGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:53.1	FR0000120321	343,0000	EUR	11	XPAR	202105051234433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:53.1	FR0000120321	343,0000	EUR	5	XPAR	202105051234689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:53.1	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVaKX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:53.1	FR0000120321	343,0000	EUR	2	TQE	E05rNeukVaKZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:53.1	FR0000120321	343,0000	EUR	16	DXE	258Q00NGJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:53.7	FR0000120321	343,0000	EUR	5	XPAR	202105051234945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:57.0	FR0000120321	343,0000	EUR	2	XPAR	202105051235201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:57.0	FR0000120321	343,0000	EUR	6	XPAR	202105051235457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:58.7	FR0000120321	343,0000	EUR	6	XPAR	202105051235713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:25:58.7	FR0000120321	343,0000	EUR	16	DXE	258Q00NHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:04.0	FR0000120321	343,0000	EUR	5	DXE	258Q00NHT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:04.1	FR0000120321	343,0000	EUR	8	XPAR	202105051236737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:04.1	FR0000120321	343,0000	EUR	7	AQE	B77952	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:05.0	FR0000120321	343,0000	EUR	3	AQE	B77971	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:05.0	FR0000120321	343,0000	EUR	1	AQE	B77972	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:06.7	FR0000120321	343,0000	EUR	6	XPAR	202105051236993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:08.3	FR0000120321	343,0000	EUR	6	XPAR	202105051237249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:10.0	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVbja	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:10.0	FR0000120321	343,0000	EUR	1	TQE	E05rNeukVbjc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:10.0	FR0000120321	343,0000	EUR	18	XPAR	202105051237505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:10.1	FR0000120321	343,0000	EUR	16	DXE	258Q00NIJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:10.7	FR0000120321	343,0000	EUR	6	DXE	258Q00NIN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:11.0	FR0000120321	343,0000	EUR	6	XPAR	202105051237761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:11.3	FR0000120321	343,0000	EUR	10	DXE	258Q00NIO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:11.7	FR0000120321	343,0000	EUR	7	DXE	258Q00NIS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:13.0	FR0000120321	343,0000	EUR	7	XPAR	202105051238017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:17.1	FR0000120321	343,0000	EUR	31	XPAR	202105051243137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:17.1	FR0000120321	343,0000	EUR	28	XPAR	202105051243393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:17.1	FR0000120321	343,0000	EUR	43	XPAR	202105051243649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:17.1	FR0000120321	343,0000	EUR	2	XPAR	202105051243905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:17.8	FR0000120321	343,0000	EUR	6	XPAR	202105051244161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:18.1	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVchj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:18.1	FR0000120321	343,0000	EUR	10	AQE	B78138	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:18.1	FR0000120321	343,0000	EUR	15	DXE	258Q00NJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:18.4	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVcjH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:53.1	FR0000120321	343,0000	EUR	8	XPAR	202105051247233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:26:53.1	FR0000120321	343,0000	EUR	15	XPAR	202105051247489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:27:24.9	FR0000120321	343,0000	EUR	16	XPAR	202105051247745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:27:46.9	FR0000120321	343,0000	EUR	7	XPAR	202105051248001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:27:52.2	FR0000120321	343,0000	EUR	11	XPAR	202105051249025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:27:52.2	FR0000120321	343,0000	EUR	5	XPAR	202105051249281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:27:59.1	FR0000120321	343,0000	EUR	6	XPAR	202105051249537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:27:59.4	FR0000120321	343,0000	EUR	16	XPAR	202105051249793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:01.1	FR0000120321	343,0000	EUR	6	XPAR	202105051250049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:06.8	FR0000120321	343,0000	EUR	10	XPAR	202105051250305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:06.8	FR0000120321	343,0000	EUR	6	XPAR	202105051250561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:08.2	FR0000120321	343,0000	EUR	14	XPAR	202105051250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:08.2	FR0000120321	343,0000	EUR	11	XPAR	202105051251073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:08.2	FR0000120321	343,0000	EUR	10	XPAR	202105051251329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:08.2	FR0000120321	343,0000	EUR	5	XPAR	202105051251585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:10.1	FR0000120321	343,0000	EUR	5	XPAR	202105051251841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:11.1	FR0000120321	343,0000	EUR	5	XPAR	202105051252097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:11.1	FR0000120321	343,0000	EUR	11	XPAR	202105051252353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:11.1	FR0000120321	343,0000	EUR	20	XPAR	202105051252609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:11.4	FR0000120321	343,0000	EUR	13	XPAR	202105051252865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:32.3	FR0000120321	343,0000	EUR	10	XPAR	202105051253377	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:32.3	FR0000120321	343,0000	EUR	15	XPAR	202105051253633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:32.3	FR0000120321	343,0000	EUR	10	XPAR	202105051253889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:33.1	FR0000120321	343,0000	EUR	6	XPAR	202105051255169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:33.7	FR0000120321	343,0000	EUR	12	XPAR	202105051255425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:34.0	FR0000120321	343,0000	EUR	25	XPAR	202105051255681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:34.0	FR0000120321	343,0000	EUR	1	XPAR	202105051255937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:56.1	FR0000120321	343,0000	EUR	7	XPAR	202105051256193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:56.9	FR0000120321	343,0000	EUR	13	XPAR	202105051256449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:28:59.9	FR0000120321	343,0000	EUR	23	XPAR	202105051257217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:00.0	FR0000120321	343,0000	EUR	4	XPAR	202105051258497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:02.1	FR0000120321	343,0000	EUR	27	XPAR	202105051259521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:02.2	FR0000120321	343,0000	EUR	26	DXE	258Q00O1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:03.9	FR0000120321	343,0000	EUR	31	XPAR	202105051262081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:38.9	FR0000120321	343,0000	EUR	8	XPAR	202105051262593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:38.9	FR0000120321	343,0000	EUR	9	XPAR	202105051262849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:38.9	FR0000120321	343,0000	EUR	11	DXE	258Q00O4O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:39.4	FR0000120321	343,0000	EUR	29	XPAR	202105051263105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:45.7	FR0000120321	343,0000	EUR	14	XPAR	202105051263361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:29:45.7	FR0000120321	343,0000	EUR	9	XPAR	202105051263617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:01.1	FR0000120321	343,0000	EUR	2	XPAR	202105051263873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:01.1	FR0000120321	343,0000	EUR	4	XPAR	202105051264129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:01.1	FR0000120321	343,0000	EUR	5	AQE	B80744	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:04.6	FR0000120321	343,0000	EUR	6	XPAR	202105051265409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:06.3	FR0000120321	343,0000	EUR	10	XPAR	202105051265665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:06.7	FR0000120321	343,0000	EUR	23	XPAR	202105051265921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:07.6	FR0000120321	343,0000	EUR	10	XPAR	202105051266177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:09.2	FR0000120321	343,0000	EUR	23	XPAR	202105051266689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:09.7	FR0000120321	343,0000	EUR	7	XPAR	202105051267457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:12.4	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVvEa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:12.9	FR0000120321	343,0000	EUR	37	XPAR	202105051267713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:12.9	FR0000120321	343,0000	EUR	8	AQE	B80910	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:13.0	FR0000120321	343,0000	EUR	6	XPAR	202105051267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:13.1	FR0000120321	343,0000	EUR	10	AQE	B80919	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:13.2	FR0000120321	343,0000	EUR	5	TQE	E05rNeukVvJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:13.4	FR0000120321	343,0000	EUR	5	TQE	E05rNeukVvK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:20.0	FR0000120321	343,0000	EUR	7	XPAR	202105051268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:20.0	FR0000120321	343,0000	EUR	4	XPAR	202105051268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:20.4	FR0000120321	343,0000	EUR	10	DXE	258Q00O85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:20.9	FR0000120321	343,0000	EUR	15	DXE	258Q00O86	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:23.9	FR0000120321	343,0000	EUR	9	TQE	E05rNeukVwa6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:23.9	FR0000120321	343,0000	EUR	15	XPAR	202105051270017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:23.6	FR0000120321	343,0000	EUR	6	AQE	B81065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:23.6	FR0000120321	343,0000	EUR	12	AQE	B81067	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:23.6	FR0000120321	343,0000	EUR	48	DXE	258Q00O8O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:23.9	FR0000120321	343,0000	EUR	11	XPAR	202105051270273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:24.3	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVwgw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:24.4	FR0000120321	343,0000	EUR	32	XPAR	202105051270529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:26.1	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVwtu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:26.1	FR0000120321	343,0000	EUR	10	XPAR	202105051270785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:26.8	FR0000120321	343,0000	EUR	22	XPAR	202105051271041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:27.0	FR0000120321	343,0000	EUR	5	TQE	E05rNeukVwyV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:27.7	FR0000120321	343,0000	EUR	5	TQE	E05rNeukVx22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:27.7	FR0000120321	343,0000	EUR	11	XPAR	202105051271297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:29.1	FR0000120321	343,0000	EUR	8	XPAR	202105051271553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:29.1	FR0000120321	343,0000	EUR	10	TQE	E05rNeukVx8o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:29.8	FR0000120321	343,0000	EUR	14	XPAR	202105051271809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:31.2	FR0000120321	343,0000	EUR	5	XPAR	202105051272065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:30:31.2	FR0000120321	343,0000	EUR	10	AQE	B81156	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:40.0	FR0000120321	343,0000	EUR	23	DXE	258Q00OIH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:40.0	FR0000120321	343,0000	EUR	20	XPAR	202105051274369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:42.7	FR0000120321	343,0000	EUR	23	XPAR	202105051274625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:42.7	FR0000120321	343,0000	EUR	11	XPAR	202105051274881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:42.7	FR0000120321	343,0000	EUR	1	XPAR	202105051275137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:49.1	FR0000120321	343,0000	EUR	24	DXE	258Q00OJ2	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:49.1	FR0000120321	343,0000	EUR	3	DXE	258Q00OJ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:49.7	FR0000120321	343,0000	EUR	18	DXE	258Q00OJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:50.0	FR0000120321	343,0000	EUR	6	XPAR	202105051275393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:52.1	FR0000120321	343,0000	EUR	5	XPAR	202105051275649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:54.7	FR0000120321	343,0000	EUR	5	XPAR	202105051275905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:56.2	FR0000120321	343,0000	EUR	6	DXE	258Q00OJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:56.3	FR0000120321	343,0000	EUR	5	XPAR	202105051276161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:31:59.7	FR0000120321	343,0000	EUR	7	XPAR	202105051276417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:00.2	FR0000120321	343,0000	EUR	11	DXE	258Q00OK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:00.2	FR0000120321	343,0000	EUR	10	DXE	258Q00OK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:00.7	FR0000120321	343,0000	EUR	15	XPAR	202105051276673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:00.7	FR0000120321	343,0000	EUR	6	XPAR	202105051276929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:00.9	FR0000120321	343,0000	EUR	16	DXE	258Q00OK7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:01.1	FR0000120321	343,0000	EUR	1	DXE	258Q00OK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:01.1	FR0000120321	343,0000	EUR	4	DXE	258Q00OK9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:01.7	FR0000120321	343,0000	EUR	35	XPAR	202105051277185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:01.7	FR0000120321	343,0000	EUR	22	XPAR	202105051277441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.0	FR0000120321	343,0000	EUR	5	XPAR	202105051277697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.1	FR0000120321	343,0000	EUR	10	AQE	B82306	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.1	FR0000120321	343,0000	EUR	1	AQE	B82307	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.1	FR0000120321	343,0000	EUR	10	TQE	E05rNeukW5Xj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.1	FR0000120321	343,0000	EUR	10	TQE	E05rNeukW5Xl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.1	FR0000120321	343,0000	EUR	1	TQE	E05rNeukW5Xn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.2	FR0000120321	343,0000	EUR	12	TQE	E05rNeukW5Xp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.8	FR0000120321	343,0000	EUR	20	XPAR	202105051281281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.8	FR0000120321	343,0000	EUR	16	XPAR	202105051281537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.9	FR0000120321	343,0000	EUR	7	AQE	B82334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.9	FR0000120321	343,0000	EUR	10	TQE	E05rNeukW5cJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.9	FR0000120321	343,0000	EUR	3	TQE	E05rNeukW5cL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.9	FR0000120321	343,0000	EUR	23	DXE	258Q00OL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:03.9	FR0000120321	343,0000	EUR	15	DXE	258Q00OL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:04.8	FR0000120321	343,0000	EUR	14	DXE	258Q00OL9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:04.8	FR0000120321	343,0000	EUR	2	DXE	258Q00OLA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.0	FR0000120321	343,0000	EUR	6	AQE	B82355	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.0	FR0000120321	343,0000	EUR	4	AQE	B82356	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.1	FR0000120321	343,0000	EUR	9	XPAR	202105051282817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.1	FR0000120321	343,0000	EUR	9	TQE	E05rNeukW5k2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.7	FR0000120321	343,0000	EUR	1	TQE	E05rNeukW5n7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.7	FR0000120321	343,0000	EUR	2	TQE	E05rNeukW5n9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.7	FR0000120321	343,0000	EUR	16	XPAR	202105051283073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:05.9	FR0000120321	343,0000	EUR	8	AQE	B82378	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:06.2	FR0000120321	343,0000	EUR	10	TQE	E05rNeukW5ps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:06.9	FR0000120321	343,0000	EUR	5	AQE	B82390	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:08.0	FR0000120321	343,0000	EUR	7	XPAR	202105051284097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:08.1	FR0000120321	343,0000	EUR	5	TQE	E05rNeukW5zM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:08.2	FR0000120321	343,0000	EUR	27	DXE	258Q00OLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:08.2	FR0000120321	343,0000	EUR	14	DXE	258Q00OLN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:08.7	FR0000120321	343,0000	EUR	9	TQE	E05rNeukW68Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:10.0	FR0000120321	343,0000	EUR	5	XPAR	202105051284865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:13.0	FR0000120321	343,0000	EUR	7	XPAR	202105051285121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:15.1	FR0000120321	343,0000	EUR	5	XPAR	202105051285377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:18.1	FR0000120321	343,0000	EUR	7	XPAR	202105051285633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:20.1	FR0000120321	343,0000	EUR	5	XPAR	202105051288449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:49.7	FR0000120321	343,0000	EUR	6	AQE	B82837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:49.7	FR0000120321	343,0000	EUR	19	XPAR	202105051290241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:49.7	FR0000120321	343,0000	EUR	13	XPAR	202105051290497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:52.0	FR0000120321	343,0000	EUR	7	XPAR	202105051291521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:54.0	FR0000120321	343,0000	EUR	5	XPAR	202105051291777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:57.0	FR0000120321	343,0000	EUR	7	XPAR	202105051292033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:58.0	FR0000120321	343,0000	EUR	3	TQE	E05rNeukW9kP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:32:59.0	FR0000120321	343,0000	EUR	5	XPAR	202105051292801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:00.0	FR0000120321	343,0000	EUR	3	XPAR	202105051293057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:00.0	FR0000120321	343,0000	EUR	17	XPAR	202105051293313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:02.0	FR0000120321	343,0000	EUR	7	XPAR	202105051293569	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:02.6	FR0000120321	343,0000	EUR	12	XPAR	202105051294081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:02.9	FR0000120321	343,0000	EUR	5	XPAR	202105051294337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:02.9	FR0000120321	343,0000	EUR	1	XPAR	202105051294593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:04.0	FR0000120321	343,0000	EUR	5	XPAR	202105051296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:04.0	FR0000120321	343,0000	EUR	2	TQE	E05rNeukWAEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:04.1	FR0000120321	343,0000	EUR	5	TQE	E05rNeukWAEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.1	FR0000120321	343,0000	EUR	4	TQE	E05rNeukWANk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.2	FR0000120321	343,0000	EUR	36	DXE	258Q00OR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.2	FR0000120321	343,0000	EUR	1	DXE	258Q00OR3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.2	FR0000120321	343,0000	EUR	8	XPAR	202105051301761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.3	FR0000120321	343,0000	EUR	20	XPAR	202105051302017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.3	FR0000120321	343,0000	EUR	20	XPAR	202105051302273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.3	FR0000120321	343,0000	EUR	6	XPAR	202105051302529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.3	FR0000120321	343,0000	EUR	30	DXE	258Q00OR8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.3	FR0000120321	343,0500	EUR	30	DXE	258Q00OR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:05.3	FR0000120321	343,0500	EUR	6	DXE	258Q00ORA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:14.1	FR0000120321	343,0000	EUR	5	AQE	B83125	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:14.1	FR0000120321	343,0000	EUR	5	TQE	E05rNeukWBHM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:33:23.5	FR0000120321	342,9500	EUR	28	XPAR	202105051305601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:12.6	FR0000120321	343,0000	EUR	3	XPAR	202105051311745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:12.6	FR0000120321	343,0000	EUR	3	XPAR	202105051312001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:22.0	FR0000120321	343,0000	EUR	23	XPAR	202105051312257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:25.6	FR0000120321	343,0000	EUR	15	XPAR	202105051312513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:25.6	FR0000120321	343,0000	EUR	7	XPAR	202105051312769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:26.1	FR0000120321	343,0000	EUR	36	XPAR	202105051313025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:26.1	FR0000120321	343,0000	EUR	7	XPAR	202105051313281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:26.1	FR0000120321	343,0000	EUR	2	XPAR	202105051313537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:34.6	FR0000120321	343,0000	EUR	9	XPAR	202105051314049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:34.9	FR0000120321	343,0000	EUR	8	DXE	258Q00P0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:35.3	FR0000120321	343,0000	EUR	14	XPAR	202105051314305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:35.3	FR0000120321	343,0000	EUR	8	XPAR	202105051314561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:37.3	FR0000120321	343,0000	EUR	30	DXE	258Q00P1O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:37.4	FR0000120321	343,0000	EUR	15	XPAR	202105051314817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:37.4	FR0000120321	343,0000	EUR	10	AQE	B84170	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:37.4	FR0000120321	343,0000	EUR	2	AQE	B84171	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:37.4	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWIJv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:37.4	FR0000120321	343,0000	EUR	14	TQE	E05rNeukWIJx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:40.0	FR0000120321	343,0000	EUR	7	XPAR	202105051316353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:41.0	FR0000120321	343,0000	EUR	5	DXE	258Q00P22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:42.0	FR0000120321	343,0000	EUR	5	XPAR	202105051316609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:45.0	FR0000120321	343,0000	EUR	7	XPAR	202105051316865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:47.1	FR0000120321	343,0000	EUR	3	XPAR	202105051317121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:47.1	FR0000120321	343,0000	EUR	2	XPAR	202105051317377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:47.1	FR0000120321	343,0000	EUR	5	DXE	258Q00P31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:49.1	FR0000120321	343,0000	EUR	5	XPAR	202105051317633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:52.1	FR0000120321	343,0000	EUR	7	XPAR	202105051317889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:53.1	FR0000120321	343,0000	EUR	5	DXE	258Q00P3E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:54.1	FR0000120321	343,0000	EUR	5	XPAR	202105051318145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:34:54.1	FR0000120321	343,0000	EUR	5	TQE	E05rNeukWJc9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:35:08.1	FR0000120321	343,0000	EUR	5	XPAR	202105051318401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:35:08.8	FR0000120321	343,0000	EUR	13	XPAR	202105051318657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:35:08.8	FR0000120321	343,0000	EUR	6	XPAR	202105051318913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:35:10.2	FR0000120321	343,0000	EUR	14	XPAR	202105051319169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:35:10.2	FR0000120321	343,0000	EUR	1	XPAR	202105051319425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:35:45.5	FR0000120321	343,0000	EUR	2	DXE	258Q00PAP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:02.3	FR0000120321	343,0000	EUR	6	XPAR	202105051320961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:03.1	FR0000120321	343,0000	EUR	6	XPAR	202105051321217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:03.7	FR0000120321	343,0000	EUR	23	XPAR	202105051324033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:03.7	FR0000120321	343,0000	EUR	10	XPAR	202105051324289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:03.7	FR0000120321	343,0000	EUR	1	XPAR	202105051324545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:10.1	FR0000120321	343,0000	EUR	9	XPAR	202105051325057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:10.1	FR0000120321	343,0000	EUR	10	XPAR	202105051325313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:11.2	FR0000120321	343,0000	EUR	1	XPAR	202105051327873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:11.2	FR0000120321	343,0000	EUR	18	XPAR	202105051328129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:28.0	FR0000120321	343,0000	EUR	1	XPAR	202105051331201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:28.0	FR0000120321	343,0000	EUR	6	XPAR	202105051331457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:30.0	FR0000120321	343,0000	EUR	26	XPAR	202105051331713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:33.0	FR0000120321	343,0000	EUR	6	XPAR	202105051331969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:35.0	FR0000120321	343,0000	EUR	5	XPAR	202105051332225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:36:37.0	FR0000120321	343,0000	EUR	5	XPAR	202105051332481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:02.2	FR0000120321	343,0000	EUR	5	XPAR	202105051336833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:02.2	FR0000120321	343,0000	EUR	1	XPAR	202105051337089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:19.2	FR0000120321	343,0000	EUR	6	XPAR	202105051337857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:19.8	FR0000120321	343,0000	EUR	2	XPAR	202105051338369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:19.8	FR0000120321	343,0000	EUR	20	XPAR	202105051338625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:19.8	FR0000120321	343,0000	EUR	1	XPAR	202105051338881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:19.8	FR0000120321	343,0000	EUR	10	XPAR	202105051339137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:19.8	FR0000120321	343,0000	EUR	1	XPAR	202105051339393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:25.3	FR0000120321	342,9500	EUR	82	XPAR	202105051341441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:25.3	FR0000120321	342,9500	EUR	17	DXE	258Q00PMA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:32.0	FR0000120321	343,0000	EUR	36	XPAR	202105051347585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:52.1	FR0000120321	343,0000	EUR	6	XPAR	202105051347841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:54.1	FR0000120321	343,0000	EUR	5	XPAR	202105051348097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:54.7	FR0000120321	343,0000	EUR	9	XPAR	202105051348353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:54.7	FR0000120321	343,0000	EUR	11	XPAR	202105051348609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:57.1	FR0000120321	343,0000	EUR	5	XPAR	202105051348865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:57.1	FR0000120321	343,0000	EUR	3	XPAR	202105051349121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:57.4	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWYe1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:57.5	FR0000120321	343,0000	EUR	17	XPAR	202105051354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.0	FR0000120321	343,0000	EUR	10	AQE	B86880	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.0	FR0000120321	343,0000	EUR	17	AQE	B86881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.2	FR0000120321	343,0000	EUR	6	DXE	258Q00PR1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.2	FR0000120321	343,0000	EUR	20	DXE	258Q00PR2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.4	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWYnd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.4	FR0000120321	343,0000	EUR	43	XPAR	202105051356289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.9	FR0000120321	343,0000	EUR	5	AQE	B86884	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:58.9	FR0000120321	343,0000	EUR	3	AQE	B86885	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:59.1	FR0000120321	343,0000	EUR	31	XPAR	202105051356545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:37:59.2	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWYrW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:00.2	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWYwV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:01.0	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWZ1d	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:01.1	FR0000120321	343,0000	EUR	6	XPAR	202105051357825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:01.2	FR0000120321	343,0000	EUR	6	TQE	E05rNeukWZ2e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:03.0	FR0000120321	343,0000	EUR	5	XPAR	202105051358337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:05.0	FR0000120321	343,0000	EUR	5	XPAR	202105051359617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:18.9	FR0000120321	343,0000	EUR	6	XPAR	202105051360129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:19.8	FR0000120321	343,0000	EUR	23	DXE	258Q00PU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:19.8	FR0000120321	343,0000	EUR	63	XPAR	202105051363713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.6	FR0000120321	342,9500	EUR	69	XPAR	202105051366273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.6	FR0000120321	342,9500	EUR	39	DXE	258Q00PVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.6	FR0000120321	342,9500	EUR	20	XPAR	202105051369601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.7	FR0000120321	342,9500	EUR	20	XPAR	202105051369857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.7	FR0000120321	342,9500	EUR	20	XPAR	202105051370113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.7	FR0000120321	342,9500	EUR	25	XPAR	202105051370369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.7	FR0000120321	342,9500	EUR	11	XPAR	202105051370625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.7	FR0000120321	342,9500	EUR	2	XPAR	202105051370881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:38:44.7	FR0000120321	342,9500	EUR	5	XPAR	202105051371137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:39:03.3	FR0000120321	342,9000	EUR	12	DXE	258Q00PZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:39:30.7	FR0000120321	343,0000	EUR	43	XPAR	202105051382145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:39:30.7	FR0000120321	343,0000	EUR	22	XPAR	202105051382401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:39:30.7	FR0000120321	343,0000	EUR	1	XPAR	202105051382657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:09.0	FR0000120321	343,0000	EUR	27	DXE	258Q00Q5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.4	FR0000120321	342,9500	EUR	34	DXE	258Q00Q8Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.4	FR0000120321	342,9500	EUR	137	XPAR	202105051397249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.4	FR0000120321	342,9500	EUR	1	XPAR	202105051397505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.5	FR0000120321	342,9500	EUR	114	XPAR	202105051403905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.5	FR0000120321	342,9500	EUR	20	XPAR	202105051404161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.5	FR0000120321	342,9500	EUR	20	XPAR	202105051404417	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.5	FR0000120321	342,9500	EUR	20	XPAR	202105051404673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.5	FR0000120321	342,9500	EUR	20	XPAR	202105051404929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:39.5	FR0000120321	342,9500	EUR	2	XPAR	202105051405185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.8	FR0000120321	342,9000	EUR	72	DXE	258Q00QBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.8	FR0000120321	342,9000	EUR	99	XPAR	202105051408769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.8	FR0000120321	342,9000	EUR	7	XPAR	202105051409025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.9	FR0000120321	342,9000	EUR	20	XPAR	202105051409537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.9	FR0000120321	342,9000	EUR	20	XPAR	202105051409793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.9	FR0000120321	342,9000	EUR	16	XPAR	202105051410049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.9	FR0000120321	342,9000	EUR	20	XPAR	202105051410305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.9	FR0000120321	342,9000	EUR	20	XPAR	202105051410561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:40:45.9	FR0000120321	342,9000	EUR	13	XPAR	202105051410817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:41:32.6	FR0000120321	343,0000	EUR	57	XPAR	202105051427713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:42:04.7	FR0000120321	343,0000	EUR	15	TQE	E05rNeukWtOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:42:04.7	FR0000120321	343,0000	EUR	10	TQE	E05rNeukWtOW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:42:04.7	FR0000120321	343,0000	EUR	4	TQE	E05rNeukWtOY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:42:04.8	FR0000120321	343,0000	EUR	17	AQE	B89922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:42:05.6	FR0000120321	343,0000	EUR	8	AQE	B89930	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:43:04.6	FR0000120321	343,0000	EUR	10	DXE	258Q00QW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:43:04.6	FR0000120321	343,0000	EUR	3	DXE	258Q00QWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:43:20.0	FR0000120321	342,9500	EUR	15	XPAR	202105051437697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:43:20.0	FR0000120321	342,9500	EUR	183	XPAR	202105051437953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:43:20.0	FR0000120321	342,9500	EUR	18	TQE	E05rNeukWyl6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:43:20.0	FR0000120321	342,9500	EUR	38	DXE	258Q00QXZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:12.6	FR0000120321	342,9500	EUR	42	XPAR	202105051442305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:12.6	FR0000120321	342,9500	EUR	41	DXE	258Q00R35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:12.6	FR0000120321	342,9500	EUR	33	XPAR	202105051442561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:12.6	FR0000120321	342,9500	EUR	18	TQE	E05rNeukX2a2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:18.5	FR0000120321	342,9500	EUR	9	AQE	B91437	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:19.5	FR0000120321	342,9000	EUR	12	XPAR	202105051447681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:45.0	FR0000120321	342,9000	EUR	76	XPAR	202105051449217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:44:45.0	FR0000120321	342,9000	EUR	7	AQE	B91670	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:10.6	FR0000120321	343,0000	EUR	16	DXE	258Q00RBG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:18.0	FR0000120321	343,0000	EUR	18	DXE	258Q00RC6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.5	FR0000120321	343,0000	EUR	5	DXE	258Q00RD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.5	FR0000120321	343,0000	EUR	10	TQE	E05rNeukX87g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.7	FR0000120321	343,0000	EUR	6	TQE	E05rNeukX88l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.7	FR0000120321	343,0000	EUR	20	DXE	258Q00RDD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.8	FR0000120321	343,0000	EUR	10	DXE	258Q00RDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.8	FR0000120321	343,0000	EUR	25	XPAR	202105051456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:23.9	FR0000120321	343,0000	EUR	5	AQE	B92120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:24.0	FR0000120321	343,0000	EUR	10	DXE	258Q00RDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:24.0	FR0000120321	343,0000	EUR	20	DXE	258Q00RDN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:24.1	FR0000120321	343,0000	EUR	13	DXE	258Q00RDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:38.9	FR0000120321	343,0000	EUR	16	DXE	258Q00RF8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:38.9	FR0000120321	343,0000	EUR	5	AQE	B92259	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:39.2	FR0000120321	343,0000	EUR	5	TQE	E05rNeukX9Kq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:41.9	FR0000120321	343,0000	EUR	6	TQE	E05rNeukX9Sr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:42.8	FR0000120321	343,0000	EUR	8	DXE	258Q00RFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:53.7	FR0000120321	343,0000	EUR	31	XPAR	202105051466369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:58.3	FR0000120321	343,0000	EUR	58	DXE	258Q00RJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:58.3	FR0000120321	343,0000	EUR	140	XPAR	202105051470977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:45:58.3	FR0000120321	343,0500	EUR	10	TQE	E05rNeukXAfv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:00.3	FR0000120321	343,0000	EUR	20	AQE	B92510	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0500	EUR	20	XPAR	202105051481217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0500	EUR	20	XPAR	202105051481473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0500	EUR	15	XPAR	202105051481729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0500	EUR	20	XPAR	202105051481985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0500	EUR	3	XPAR	202105051482241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0000	EUR	16	DXE	258Q00RKT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:01.3	FR0000120321	343,0000	EUR	7	DXE	258Q00RKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:03.0	FR0000120321	343,1500	EUR	24	DXE	258Q00RLK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:03.0	FR0000120321	343,1500	EUR	61	XPAR	202105051500161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:24.9	FR0000120321	343,4500	EUR	43	XPAR	202105051520641	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:24.9	FR0000120321	343,4500	EUR	25	XPAR	202105051521921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:24.9	FR0000120321	343,4500	EUR	20	XPAR	202105051522177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:24.9	FR0000120321	343,4500	EUR	27	XPAR	202105051522433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:24.9	FR0000120321	343,4500	EUR	3	XPAR	202105051522689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:46:24.9	FR0000120321	343,4500	EUR	2	XPAR	202105051522945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:49:07.9	FR0000120321	344,5000	EUR	14	XPAR	202105051538561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:49:07.9	FR0000120321	344,5000	EUR	10	XPAR	202105051538817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:49:11.1	FR0000120321	344,4500	EUR	61	XPAR	202105051539841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:49:11.1	FR0000120321	344,4500	EUR	24	XPAR	202105051540097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:49:11.1	FR0000120321	344,4500	EUR	37	DXE	258Q00S9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:49:13.3	FR0000120321	344,4000	EUR	7	DXE	258Q00SB2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:50:12.4	FR0000120321	344,5000	EUR	11	XPAR	202105051544961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:50:12.4	FR0000120321	344,5000	EUR	18	XPAR	202105051545217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:50:12.4	FR0000120321	344,5000	EUR	18	XPAR	202105051545473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:51:51.7	FR0000120321	344,5000	EUR	47	XPAR	202105051550081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:51:51.7	FR0000120321	344,5000	EUR	26	DXE	258Q00SU9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:51:51.7	FR0000120321	344,5000	EUR	4	DXE	258Q00SUA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:51:51.7	FR0000120321	344,5000	EUR	14	TQE	E05rNeukXc08	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:52:03.3	FR0000120321	344,8500	EUR	27	XPAR	202105051559809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:52:03.3	FR0000120321	344,8500	EUR	26	DXE	258Q00SV5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:52:37.1	FR0000120321	344,9000	EUR	72	XPAR	202105051563649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:52:37.1	FR0000120321	344,9000	EUR	32	DXE	258Q00SZ5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:52:37.1	FR0000120321	344,9000	EUR	19	TQE	E05rNeukXfTB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.7	FR0000120321	344,9500	EUR	19	DXE	258Q00T2F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.7	FR0000120321	344,9500	EUR	50	XPAR	202105051567233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.7	FR0000120321	344,9500	EUR	9	TQE	E05rNeukXhIm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.7	FR0000120321	344,9500	EUR	9	AQE	B97353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.8	FR0000120321	344,9500	EUR	25	XPAR	202105051570817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.8	FR0000120321	344,9500	EUR	3	XPAR	202105051571073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.8	FR0000120321	344,9500	EUR	2	XPAR	202105051571329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:02.8	FR0000120321	344,9500	EUR	36	XPAR	202105051571585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:46.2	FR0000120321	344,9500	EUR	31	DXE	258Q00T7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:46.2	FR0000120321	344,9500	EUR	34	XPAR	202105051573377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:53:46.2	FR0000120321	344,9500	EUR	4	TQE	E05rNeukXkLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:54:57.2	FR0000120321	344,9500	EUR	55	XPAR	202105051579009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:54:57.2	FR0000120321	344,9500	EUR	30	DXE	258Q00TFJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:54:57.2	FR0000120321	344,9500	EUR	6	TQE	E05rNeukXpHy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:54:57.2	FR0000120321	344,9500	EUR	18	TQE	E05rNeukXpJb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:54:57.5	FR0000120321	344,9500	EUR	13	AQE	B98647	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:54:59.2	FR0000120321	344,9500	EUR	56	XPAR	202105051579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:00.3	FR0000120321	344,9500	EUR	44	XPAR	202105051580033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:00.3	FR0000120321	344,9500	EUR	57	XPAR	202105051581825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.1	FR0000120321	344,9000	EUR	18	DXE	258Q00TJ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.1	FR0000120321	344,9000	EUR	14	TQE	E05rNeukXqyH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.1	FR0000120321	344,9000	EUR	88	XPAR	202105051584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.1	FR0000120321	344,9000	EUR	4	TQE	E05rNeukXqyK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.2	FR0000120321	344,8000	EUR	13	TQE	E05rNeukXr02	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.2	FR0000120321	344,8500	EUR	5	TQE	E05rNeukXr04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:17.2	FR0000120321	344,9000	EUR	18	TQE	E05rNeukXr0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:21.1	FR0000120321	344,9000	EUR	4	TQE	E05rNeukXrMg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:21.1	FR0000120321	344,9000	EUR	11	DXE	258Q00TKE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:24.0	FR0000120321	344,9000	EUR	80	XPAR	202105051592577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:24.0	FR0000120321	344,8500	EUR	22	TQE	E05rNeukXrig	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:24.0	FR0000120321	344,8500	EUR	36	DXE	258Q00TKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:55:24.1	FR0000120321	344,8500	EUR	13	TQE	E05rNeukXrjW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:11.0	FR0000120321	344,9500	EUR	9	DXE	258Q00TO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:11.1	FR0000120321	344,9500	EUR	16	XPAR	202105051596417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:11.1	FR0000120321	344,9500	EUR	14	XPAR	202105051596673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:11.1	FR0000120321	344,9500	EUR	6	TQE	E05rNeukXv2E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:22.8	FR0000120321	344,9500	EUR	8	TQE	E05rNeukXvps	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:22.8	FR0000120321	344,9500	EUR	20	DXE	258Q00TP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:25.8	FR0000120321	344,8000	EUR	5	TQE	E05rNeukXw4y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 09:56:27.0	FR0000120321	344,9000	EUR	17	AQE	B99682	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:22:49.9	FR0000120321	344,3500	EUR	18	XPAR	202105051733121	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:22:49.5	FR0000120321	344,3500	EUR	6	DXE	258Q00YU1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:22:54.1	FR0000120321	344,3500	EUR	6	XPAR	202105051733889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:22:54.6	FR0000120321	344,3500	EUR	15	XPAR	202105051734145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:22:54.6	FR0000120321	344,3500	EUR	1	XPAR	202105051734401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:23:01.9	FR0000120321	344,3500	EUR	16	XPAR	202105051734657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:23:02.8	FR0000120321	344,3500	EUR	10	DXE	258Q00YWW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:23:02.8	FR0000120321	344,3500	EUR	25	XPAR	202105051735169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:23:33.6	FR0000120321	344,3500	EUR	25	XPAR	202105051735425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.2	FR0000120321	344,3500	EUR	25	XPAR	202105051735681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.4	FR0000120321	344,3500	EUR	1	XPAR	202105051735937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.5	FR0000120321	344,3500	EUR	14	XPAR	202105051736193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.5	FR0000120321	344,3500	EUR	25	XPAR	202105051736449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.5	FR0000120321	344,3500	EUR	11	XPAR	202105051736705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.5	FR0000120321	344,3500	EUR	8	XPAR	202105051736961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:24:28.5	FR0000120321	344,3000	EUR	49	XPAR	202105051737985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	22	DXE	258Q00ZFO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	86	XPAR	202105051740289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	15	XPAR	202105051740545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	15	XPAR	202105051740801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	16	XPAR	202105051741057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	16	XPAR	202105051741313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	15	XPAR	202105051741569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.0	FR0000120321	344,2500	EUR	40	XPAR	202105051741825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.9	FR0000120321	344,2500	EUR	11	XPAR	202105051742081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.9	FR0000120321	344,2500	EUR	15	XPAR	202105051742337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.9	FR0000120321	344,2500	EUR	15	XPAR	202105051742593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.9	FR0000120321	344,2500	EUR	15	XPAR	202105051742849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:42.9	FR0000120321	344,2500	EUR	16	XPAR	202105051743105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:59.4	FR0000120321	344,2500	EUR	55	XPAR	202105051743873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:25:59.4	FR0000120321	344,2500	EUR	18	DXE	258Q00ZH9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:26:09.7	FR0000120321	344,3500	EUR	56	XPAR	202105051750273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:26:09.7	FR0000120321	344,3500	EUR	8	DXE	258Q00ZJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:41.9	FR0000120321	344,3500	EUR	12	DXE	258Q00ZZL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:41.9	FR0000120321	344,3500	EUR	42	XPAR	202105051751041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:41.9	FR0000120321	344,3500	EUR	7	DXE	258Q01000	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:41.9	FR0000120321	344,3500	EUR	15	XPAR	202105051751297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:42.0	FR0000120321	344,3500	EUR	15	XPAR	202105051751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:42.0	FR0000120321	344,3500	EUR	14	XPAR	202105051751809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:42.4	FR0000120321	344,3500	EUR	15	XPAR	202105051753089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:42.4	FR0000120321	344,3500	EUR	15	XPAR	202105051753345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:42.4	FR0000120321	344,3500	EUR	15	XPAR	202105051753601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:27:42.4	FR0000120321	344,3500	EUR	1	XPAR	202105051753857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.5	FR0000120321	344,4000	EUR	24	DXE	258Q0102Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.5	FR0000120321	344,4000	EUR	66	XPAR	202105051756161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	20	DXE	258Q01031	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	15	XPAR	202105051756417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	16	XPAR	202105051756673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	15	XPAR	202105051756929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	25	XPAR	202105051757185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	15	XPAR	202105051757441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	65	XPAR	202105051757697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	15	XPAR	202105051757953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	16	XPAR	202105051758209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	15	XPAR	202105051758465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	3	XPAR	202105051758721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	15	XPAR	202105051758977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:28:05.6	FR0000120321	344,4000	EUR	10	XPAR	202105051759233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:00.9	FR0000120321	344,4500	EUR	70	XPAR	202105051763585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:43.0	FR0000120321	344,4500	EUR	8	XPAR	202105051765633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:50.6	FR0000120321	344,4500	EUR	7	XPAR	202105051766145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:51.7	FR0000120321	344,4500	EUR	11	XPAR	202105051766401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:51.8	FR0000120321	344,4500	EUR	6	XPAR	202105051766657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:52.5	FR0000120321	344,4500	EUR	15	XPAR	202105051766913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:52.6	FR0000120321	344,4500	EUR	2	XPAR	202105051767169	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:29:53.2	FR0000120321	344,4500	EUR	16	XPAR	202105051767425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:18.8	FR0000120321	344,5000	EUR	20	DXE	258Q010IK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:18.8	FR0000120321	344,5000	EUR	34	XPAR	202105051768961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:18.9	FR0000120321	344,4500	EUR	16	XPAR	202105051769985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:18.9	FR0000120321	344,4500	EUR	15	XPAR	202105051770241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:18.9	FR0000120321	344,4500	EUR	15	XPAR	202105051770497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:18.9	FR0000120321	344,4500	EUR	6	XPAR	202105051770753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:30:19.3	FR0000120321	344,4500	EUR	14	XPAR	202105051771009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.5	FR0000120321	344,5000	EUR	57	XPAR	202105051772033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.5	FR0000120321	344,5000	EUR	26	DXE	258Q010OE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	25	XPAR	202105051772801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	5	XPAR	202105051773057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	10	XPAR	202105051773313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	20	XPAR	202105051773569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	15	XPAR	202105051773825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	15	XPAR	202105051774081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	25	XPAR	202105051774337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:03.6	FR0000120321	344,5000	EUR	3	XPAR	202105051774593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:04.1	FR0000120321	344,5000	EUR	4	XPAR	202105051774849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:54.0	FR0000120321	344,6000	EUR	9	DXE	258Q01OS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:54.0	FR0000120321	344,6000	EUR	6	DXE	258Q01OS7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:31:54.0	FR0000120321	344,6000	EUR	45	XPAR	202105051776129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:16.8	FR0000120321	344,5500	EUR	78	XPAR	202105051778689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:16.8	FR0000120321	344,5500	EUR	29	DXE	258Q010V9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:18.6	FR0000120321	344,5000	EUR	5	XPAR	202105051780993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:29.1	FR0000120321	344,5000	EUR	6	XPAR	202105051781249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:32.1	FR0000120321	344,5000	EUR	6	XPAR	202105051781505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:34.1	FR0000120321	344,5000	EUR	5	XPAR	202105051781761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:36.1	FR0000120321	344,5000	EUR	5	XPAR	202105051782017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:39.1	FR0000120321	344,5000	EUR	7	XPAR	202105051782273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:40.3	FR0000120321	344,5000	EUR	14	XPAR	202105051782529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:40.3	FR0000120321	344,5000	EUR	3	XPAR	202105051782785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:41.1	FR0000120321	344,5000	EUR	18	XPAR	202105051783041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:43.0	FR0000120321	344,5000	EUR	21	XPAR	202105051783297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:43.5	FR0000120321	344,5000	EUR	14	XPAR	202105051783553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:45.1	FR0000120321	344,5000	EUR	5	XPAR	202105051783809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:32:47.1	FR0000120321	344,5000	EUR	12	XPAR	202105051784065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:19.2	FR0000120321	344,6500	EUR	12	XPAR	202105051787905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:19.2	FR0000120321	344,6500	EUR	1	XPAR	202105051788161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:19.5	FR0000120321	344,6500	EUR	20	XPAR	202105051789441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:19.5	FR0000120321	344,6500	EUR	5	XPAR	202105051789697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:27.9	FR0000120321	344,8000	EUR	45	XPAR	202105051790209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:27.9	FR0000120321	344,8000	EUR	18	DXE	258Q01143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:33:28.1	FR0000120321	344,7500	EUR	57	XPAR	202105051791489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:34:36.0	FR0000120321	344,7000	EUR	63	XPAR	202105051792001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:26.0	FR0000120321	344,7500	EUR	7	XPAR	202105051793025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:26.7	FR0000120321	344,7500	EUR	4	XPAR	202105051793281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:26.7	FR0000120321	344,7500	EUR	16	XPAR	202105051794561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:26.7	FR0000120321	344,7500	EUR	15	XPAR	202105051794817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:26.7	FR0000120321	344,7500	EUR	15	XPAR	202105051795073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:26.7	FR0000120321	344,7500	EUR	2	XPAR	202105051795329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:42.7	FR0000120321	344,7500	EUR	37	XPAR	202105051796097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:42.7	FR0000120321	344,7500	EUR	33	XPAR	202105051796353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:42.8	FR0000120321	344,7500	EUR	21	DXE	258Q011IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:35:56.6	FR0000120321	344,7500	EUR	3	XPAR	202105051796865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:18.5	FR0000120321	344,8000	EUR	13	XPAR	202105051797377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:18.5	FR0000120321	344,8000	EUR	9	XPAR	202105051797633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:21.1	FR0000120321	344,8000	EUR	6	XPAR	202105051797889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:24.0	FR0000120321	344,8000	EUR	7	XPAR	202105051798145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:25.7	FR0000120321	344,8000	EUR	12	XPAR	202105051798401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:25.7	FR0000120321	344,8000	EUR	6	XPAR	202105051798657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:25.8	FR0000120321	344,7500	EUR	4	XPAR	202105051798913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:39.7	FR0000120321	344,7500	EUR	41	XPAR	202105051799681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:39.7	FR0000120321	344,7500	EUR	14	XPAR	202105051799937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:36:42.0	FR0000120321	344,7500	EUR	11	XPAR	202105051800193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:03.6	FR0000120321	345,0000	EUR	29	XPAR	202105051802497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:03.6	FR0000120321	345,0000	EUR	21	XPAR	202105051802753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:03.6	FR0000120321	345,0000	EUR	10	DXE	258Q0123L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:03.7	FR0000120321	345,0000	EUR	25	XPAR	202105051803777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:03.7	FR0000120321	345,0000	EUR	15	XPAR	202105051804033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:03.7	FR0000120321	345,0000	EUR	2	XPAR	202105051804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:04.5	FR0000120321	345,0000	EUR	23	XPAR	202105051804545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:04.5	FR0000120321	345,0000	EUR	11	XPAR	202105051804801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:04.5	FR0000120321	345,0000	EUR	7	XPAR	202105051805057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:05.4	FR0000120321	345,0000	EUR	7	XPAR	202105051805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:05.4	FR0000120321	345,0000	EUR	10	XPAR	202105051805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:14.3	FR0000120321	345,0000	EUR	15	DXE	258Q0125P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:14.3	FR0000120321	345,0000	EUR	6	XPAR	202105051806337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:14.3	FR0000120321	345,0000	EUR	15	XPAR	202105051806593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:14.3	FR0000120321	345,0000	EUR	15	XPAR	202105051806849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:14.3	FR0000120321	345,0000	EUR	16	XPAR	202105051807105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:14.3	FR0000120321	345,0000	EUR	9	XPAR	202105051807361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:19.2	FR0000120321	344,9500	EUR	21	XPAR	202105051809153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:19.2	FR0000120321	344,9500	EUR	29	DXE	258Q0126T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:41.2	FR0000120321	344,9500	EUR	5	XPAR	202105051809409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:38:44.0	FR0000120321	344,9500	EUR	6	XPAR	202105051809665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:19.8	FR0000120321	344,9000	EUR	1	XPAR	202105051810433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:19.9	FR0000120321	344,9000	EUR	49	XPAR	202105051810689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:20.4	FR0000120321	344,9000	EUR	11	XPAR	202105051811713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:20.5	FR0000120321	344,9000	EUR	16	XPAR	202105051811969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:20.5	FR0000120321	344,9000	EUR	15	XPAR	202105051812225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:20.5	FR0000120321	344,9000	EUR	4	XPAR	202105051812481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:55.9	FR0000120321	344,9500	EUR	7	XPAR	202105051813505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:55.9	FR0000120321	344,9500	EUR	11	XPAR	202105051813761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:55.9	FR0000120321	344,9500	EUR	16	XPAR	202105051814017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:55.9	FR0000120321	344,9500	EUR	3	XPAR	202105051814273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:39:56.4	FR0000120321	344,9500	EUR	26	XPAR	202105051814529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:36.1	FR0000120321	344,9500	EUR	8	DXE	258Q012R6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:36.1	FR0000120321	344,9500	EUR	21	DXE	258Q012R7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:36.1	FR0000120321	344,9500	EUR	25	XPAR	202105051815553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:36.6	FR0000120321	344,9500	EUR	11	XPAR	202105051815809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.3	FR0000120321	344,9500	EUR	4	DXE	258Q012TN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.3	FR0000120321	344,9500	EUR	22	DXE	258Q012TO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.3	FR0000120321	344,9500	EUR	61	XPAR	202105051816065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	13	XPAR	202105051818113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	9	XPAR	202105051818369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	16	XPAR	202105051818625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	3	XPAR	202105051818881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	15	XPAR	202105051819137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	16	XPAR	202105051819393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:40:59.4	FR0000120321	344,9500	EUR	11	XPAR	202105051819649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:00.1	FR0000120321	344,9500	EUR	6	XPAR	202105051820161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:13.0	FR0000120321	345,0000	EUR	5	XPAR	202105051821441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:14.1	FR0000120321	345,0000	EUR	6	XPAR	202105051821697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:14.9	FR0000120321	345,0000	EUR	16	XPAR	202105051821953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:16.8	FR0000120321	345,1000	EUR	8	XPAR	202105051823745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:17.6	FR0000120321	345,1000	EUR	18	DXE	258Q012VQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:17.6	FR0000120321	345,1000	EUR	72	XPAR	202105051824001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:21.2	FR0000120321	345,0500	EUR	34	XPAR	202105051825793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:21.2	FR0000120321	345,0500	EUR	8	DXE	258Q012WH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:29.1	FR0000120321	345,0000	EUR	5	DXE	258Q012XS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:41:29.1	FR0000120321	345,0000	EUR	120	XPAR	202105051826305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:08.8	FR0000120321	344,9500	EUR	68	XPAR	202105051827329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:08.8	FR0000120321	344,9500	EUR	9	DXE	258Q01354	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:41.5	FR0000120321	344,9000	EUR	22	XPAR	202105051829633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:41.5	FR0000120321	344,9000	EUR	14	XPAR	202105051829889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:41.5	FR0000120321	344,9000	EUR	16	XPAR	202105051830145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:41.5	FR0000120321	344,9000	EUR	25	XPAR	202105051830401	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:42:41.5	FR0000120321	344,9000	EUR	9	DXE	258Q0138M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:43:19.3	FR0000120321	344,9000	EUR	46	XPAR	202105051833473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:43:19.3	FR0000120321	344,9000	EUR	20	XPAR	202105051833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:43:19.3	FR0000120321	344,9000	EUR	14	DXE	258Q013G4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:18.1	FR0000120321	344,9000	EUR	67	XPAR	202105051839105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:18.1	FR0000120321	344,9000	EUR	18	DXE	258Q013OD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:18.2	FR0000120321	344,9000	EUR	5	DXE	258Q013OW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:18.2	FR0000120321	344,9000	EUR	11	XPAR	202105051840129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:18.2	FR0000120321	344,9000	EUR	27	XPAR	202105051840385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:19.4	FR0000120321	344,9000	EUR	19	XPAR	202105051840897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:44:19.5	FR0000120321	344,9000	EUR	40	XPAR	202105051841153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:01.2	FR0000120321	344,9500	EUR	9	XPAR	202105051842433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:01.2	FR0000120321	344,9500	EUR	1	XPAR	202105051842689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:03.0	FR0000120321	344,9500	EUR	5	XPAR	202105051842945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:05.0	FR0000120321	344,9500	EUR	5	XPAR	202105051843201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:07.0	FR0000120321	344,9500	EUR	6	XPAR	202105051843457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:09.0	FR0000120321	344,9500	EUR	5	XPAR	202105051843713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:11.0	FR0000120321	344,9500	EUR	5	XPAR	202105051843969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:11.8	FR0000120321	344,9500	EUR	1	XPAR	202105051844225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:11.8	FR0000120321	344,9500	EUR	17	XPAR	202105051844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:12.1	FR0000120321	344,9500	EUR	8	XPAR	202105051844737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:12.1	FR0000120321	344,9500	EUR	12	XPAR	202105051844993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:12.8	FR0000120321	344,9500	EUR	5	XPAR	202105051845249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:12.8	FR0000120321	344,9500	EUR	12	XPAR	202105051845505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:12.8	FR0000120321	344,9500	EUR	1	XPAR	202105051845761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:14.0	FR0000120321	344,9500	EUR	6	XPAR	202105051846017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:16.0	FR0000120321	344,9500	EUR	4	XPAR	202105051846273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:16.0	FR0000120321	344,9500	EUR	1	XPAR	202105051846529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:30.4	FR0000120321	344,9500	EUR	31	XPAR	202105051846785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:30.4	FR0000120321	344,9500	EUR	5	XPAR	202105051847041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:32.0	FR0000120321	344,9500	EUR	5	XPAR	202105051847297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:34.0	FR0000120321	344,9500	EUR	5	XPAR	202105051847553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:35.1	FR0000120321	344,9500	EUR	40	XPAR	202105051847809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:40.9	FR0000120321	344,9500	EUR	5	XPAR	202105051848065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:40.9	FR0000120321	344,9500	EUR	7	XPAR	202105051848321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:42.1	FR0000120321	344,9500	EUR	5	XPAR	202105051848577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:45.1	FR0000120321	344,9500	EUR	6	XPAR	202105051848833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:45:45.1	FR0000120321	344,9500	EUR	1	XPAR	202105051849089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:30.6	FR0000120321	344,9000	EUR	21	DXE	258Q0147M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:30.6	FR0000120321	344,9000	EUR	22	XPAR	202105051850113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:30.6	FR0000120321	344,9000	EUR	47	XPAR	202105051850369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:30.8	FR0000120321	344,8000	EUR	19	DXE	258Q01485	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:30.8	FR0000120321	344,8000	EUR	28	XPAR	202105051851905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:48.0	FR0000120321	344,7500	EUR	101	XPAR	202105051860609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:46:48.0	FR0000120321	344,7500	EUR	10	XPAR	202105051860865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,7000	EUR	5	DXE	258Q014EA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,7000	EUR	10	DXE	258Q014EB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,7000	EUR	10	XPAR	202105051863681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,7000	EUR	52	XPAR	202105051863937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,6500	EUR	15	XPAR	202105051868545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,6500	EUR	25	XPAR	202105051868801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:23.9	FR0000120321	344,6500	EUR	25	XPAR	202105051869057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:47:51.7	FR0000120321	344,7000	EUR	56	XPAR	202105051871873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:48:04.5	FR0000120321	344,6500	EUR	25	XPAR	202105051873153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:48:04.5	FR0000120321	344,6500	EUR	33	XPAR	202105051873409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:48:04.5	FR0000120321	344,6500	EUR	8	DXE	258Q014LT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:48:15.6	FR0000120321	344,6000	EUR	75	XPAR	202105051874945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:49:15.3	FR0000120321	344,6500	EUR	51	XPAR	202105051878017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:49:15.3	FR0000120321	344,6500	EUR	19	DXE	258Q014S3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:49:15.4	FR0000120321	344,6000	EUR	85	XPAR	202105051878273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:49:15.4	FR0000120321	344,6000	EUR	10	DXE	258Q014SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:20.0	FR0000120321	344,6000	EUR	31	XPAR	202105051878529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:21.1	FR0000120321	344,6000	EUR	6	XPAR	202105051878785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:23.1	FR0000120321	344,6000	EUR	7	XPAR	202105051879041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:25.1	FR0000120321	344,6000	EUR	2	XPAR	202105051879297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:25.1	FR0000120321	344,6000	EUR	6	XPAR	202105051879553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:27.1	FR0000120321	344,6000	EUR	7	XPAR	202105051879809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:27.9	FR0000120321	344,6000	EUR	18	XPAR	202105051880577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:29.1	FR0000120321	344,6000	EUR	7	XPAR	202105051880833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:29.7	FR0000120321	344,6000	EUR	4	XPAR	202105051881089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:43.9	FR0000120321	344,6500	EUR	10	XPAR	202105051883649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:49.3	FR0000120321	344,7000	EUR	22	XPAR	202105051888001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:51.0	FR0000120321	344,7000	EUR	7	XPAR	202105051891585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:51.7	FR0000120321	344,7000	EUR	18	XPAR	202105051891841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:57.5	FR0000120321	344,6500	EUR	69	XPAR	202105051893121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:57.5	FR0000120321	344,6500	EUR	24	DXE	258Q0152E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:50:58.1	FR0000120321	344,6000	EUR	61	XPAR	202105051894657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:03.3	FR0000120321	344,6000	EUR	68	XPAR	202105051895425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:03.3	FR0000120321	344,6000	EUR	11	XPAR	202105051895681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:03.9	FR0000120321	344,6000	EUR	11	XPAR	202105051896193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:03.9	FR0000120321	344,6000	EUR	22	XPAR	202105051896449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:08.0	FR0000120321	344,6000	EUR	65	XPAR	202105051897473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:28.1	FR0000120321	344,6000	EUR	4	XPAR	202105051897985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:28.1	FR0000120321	344,6000	EUR	3	XPAR	202105051898241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:30.1	FR0000120321	344,6000	EUR	7	XPAR	202105051898497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:32.1	FR0000120321	344,6000	EUR	8	XPAR	202105051899009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:34.1	FR0000120321	344,6000	EUR	1	XPAR	202105051899265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:34.1	FR0000120321	344,6000	EUR	6	XPAR	202105051899521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.3	FR0000120321	344,6000	EUR	15	XPAR	202105051900033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.3	FR0000120321	344,6000	EUR	15	XPAR	202105051900289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.9	FR0000120321	344,6000	EUR	9	XPAR	202105051901057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.9	FR0000120321	344,6000	EUR	15	XPAR	202105051901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.9	FR0000120321	344,6000	EUR	16	XPAR	202105051901569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.9	FR0000120321	344,6000	EUR	15	XPAR	202105051901825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:52:59.9	FR0000120321	344,6000	EUR	14	XPAR	202105051902081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:00.0	FR0000120321	344,6000	EUR	11	XPAR	202105051903361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:00.0	FR0000120321	344,6000	EUR	32	XPAR	202105051903617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:00.0	FR0000120321	344,6000	EUR	29	XPAR	202105051903873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:07.0	FR0000120321	344,6000	EUR	75	XPAR	202105051905409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:56.1	FR0000120321	344,7500	EUR	6	XPAR	202105051914369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:57.0	FR0000120321	344,7500	EUR	17	XPAR	202105051914625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:53:58.1	FR0000120321	344,7500	EUR	7	XPAR	202105051914881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:54:36.6	FR0000120321	344,7500	EUR	11	XPAR	202105051915649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:54:36.6	FR0000120321	344,7500	EUR	25	XPAR	202105051915905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:55:42.2	FR0000120321	344,8500	EUR	30	XPAR	202105051918209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:55:42.2	FR0000120321	344,8500	EUR	15	XPAR	202105051918465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:55:42.2	FR0000120321	344,8500	EUR	15	XPAR	202105051918721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:55:42.2	FR0000120321	344,8500	EUR	20	XPAR	202105051918977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:55:42.2	FR0000120321	344,8500	EUR	10	DXE	258Q015SW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:55:42.2	FR0000120321	344,8500	EUR	12	DXE	258Q015SX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	13	XPAR	202105051920001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	16	XPAR	202105051920257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	16	XPAR	202105051920513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	25	XPAR	202105051920769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	9	XPAR	202105051921025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	25	XPAR	202105051921281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.0	FR0000120321	344,9000	EUR	24	XPAR	202105051921537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.1	FR0000120321	344,9000	EUR	16	XPAR	202105051921793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.1	FR0000120321	344,9000	EUR	2	XPAR	202105051922049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.1	FR0000120321	344,9000	EUR	2	XPAR	202105051922305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:15.8	FR0000120321	344,8500	EUR	7	DXE	258Q015VS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.0	FR0000120321	344,8500	EUR	7	XPAR	202105051923585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	43	XPAR	202105051923841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	15	XPAR	202105051924097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	15	XPAR	202105051924353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	15	XPAR	202105051924609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	15	XPAR	202105051924865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	15	XPAR	202105051925121	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	9	XPAR	202105051925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	25	XPAR	202105051925633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:16.1	FR0000120321	344,8500	EUR	25	XPAR	202105051925889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.5	FR0000120321	344,8000	EUR	124	XPAR	202105051926657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.5	FR0000120321	344,8000	EUR	42	DXE	258Q015X6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.5	FR0000120321	344,8000	EUR	27	DXE	258Q015YE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.5	FR0000120321	344,8000	EUR	10	DXE	258Q015YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.6	FR0000120321	344,8000	EUR	7	DXE	258Q015YG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.6	FR0000120321	344,8000	EUR	17	DXE	258Q015YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.6	FR0000120321	344,8000	EUR	15	XPAR	202105051928705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.6	FR0000120321	344,8000	EUR	35	XPAR	202105051928961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.6	FR0000120321	344,8000	EUR	30	XPAR	202105051929217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:21.6	FR0000120321	344,8000	EUR	84	XPAR	202105051929473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:24.1	FR0000120321	344,8000	EUR	5	DXE	258Q015YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:58.0	FR0000120321	344,8000	EUR	7	DXE	258Q0162T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:56:58.0	FR0000120321	344,8000	EUR	2	XPAR	202105051931265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:05.7	FR0000120321	344,9000	EUR	58	XPAR	202105051934593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:05.7	FR0000120321	344,9000	EUR	9	DXE	258Q01695	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:42.2	FR0000120321	344,9500	EUR	5	XPAR	202105051936385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:45.1	FR0000120321	344,9500	EUR	5	XPAR	202105051936641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:45.7	FR0000120321	344,9500	EUR	15	XPAR	202105051936897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:57.0	FR0000120321	344,9000	EUR	88	XPAR	202105051938177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:58:57.0	FR0000120321	344,9000	EUR	26	DXE	258Q016DL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:30.6	FR0000120321	344,9000	EUR	9	DXE	258Q016KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:30.6	FR0000120321	344,9000	EUR	70	XPAR	202105051942017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:55.6	FR0000120321	344,9500	EUR	15	XPAR	202105051943297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:55.7	FR0000120321	344,9500	EUR	15	XPAR	202105051943553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:55.7	FR0000120321	344,9500	EUR	15	XPAR	202105051943809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:55.7	FR0000120321	344,9500	EUR	15	XPAR	202105051944065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:55.7	FR0000120321	344,9500	EUR	15	XPAR	202105051944321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:55.7	FR0000120321	344,9500	EUR	7	XPAR	202105051944577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:56.6	FR0000120321	344,9500	EUR	4	XPAR	202105051944833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:59.3	FR0000120321	344,9000	EUR	65	XPAR	202105051946625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:59.3	FR0000120321	344,8500	EUR	9	DXE	258Q016NX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:59.3	FR0000120321	344,9000	EUR	16	XPAR	202105051948929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 10:59:59.3	FR0000120321	344,9000	EUR	16	XPAR	202105051949185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:00:06.6	FR0000120321	344,9000	EUR	5	DXE	258Q016OV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:00:43.1	FR0000120321	344,9000	EUR	9	DXE	258Q016TP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:00:43.1	FR0000120321	344,9000	EUR	51	XPAR	202105051949953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:00:45.9	FR0000120321	344,8500	EUR	63	XPAR	202105051951489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:01:03.3	FR0000120321	344,8000	EUR	52	XPAR	202105051952769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:01:03.3	FR0000120321	344,8000	EUR	5	DXE	258Q016WA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:01:03.4	FR0000120321	344,8000	EUR	25	XPAR	202105051953025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:01:03.4	FR0000120321	344,8000	EUR	16	XPAR	202105051953281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:01:03.4	FR0000120321	344,8000	EUR	15	XPAR	202105051953537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:01:03.5	FR0000120321	344,8000	EUR	16	XPAR	202105051953793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.1	FR0000120321	344,9500	EUR	51	XPAR	202105051957121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.1	FR0000120321	344,9500	EUR	11	XPAR	202105051957377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.1	FR0000120321	344,9500	EUR	9	DXE	258Q0172O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.1	FR0000120321	344,9500	EUR	5	DXE	258Q0173I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.1	FR0000120321	344,9500	EUR	30	XPAR	202105051958145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.1	FR0000120321	344,9500	EUR	7	XPAR	202105051958401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.2	FR0000120321	344,9500	EUR	15	XPAR	202105051958913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.2	FR0000120321	344,9500	EUR	16	XPAR	202105051959169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.2	FR0000120321	344,9500	EUR	15	XPAR	202105051959425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:02:08.2	FR0000120321	344,9500	EUR	13	XPAR	202105051959681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	101	XPAR	202105051960449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	3	DXE	258Q017AO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	6	DXE	258Q017AP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	15	XPAR	202105051963521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	15	XPAR	202105051963777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	15	XPAR	202105051964033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	15	XPAR	202105051964289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	15	XPAR	202105051964545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	2	XPAR	202105051964801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	2	XPAR	202105051965057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:14.3	FR0000120321	344,9000	EUR	11	XPAR	202105051965313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:18.9	FR0000120321	344,9000	EUR	43	XPAR	202105051967105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:34.6	FR0000120321	344,9000	EUR	43	XPAR	202105051968129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:34.6	FR0000120321	344,9000	EUR	23	XPAR	202105051968385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.4	FR0000120321	344,9000	EUR	12	DXE	258Q017H6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.4	FR0000120321	344,9000	EUR	4	XPAR	202105051969665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.4	FR0000120321	344,9000	EUR	75	XPAR	202105051969921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	15	XPAR	202105051970177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	2	XPAR	202105051970433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	3	XPAR	202105051970689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	15	XPAR	202105051970945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	15	XPAR	202105051971201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	15	XPAR	202105051971457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:03:59.5	FR0000120321	344,9000	EUR	15	XPAR	202105051971713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:28.0	FR0000120321	344,9000	EUR	25	XPAR	202105051972481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:28.0	FR0000120321	344,9000	EUR	12	DXE	258Q017T8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:28.0	FR0000120321	344,9000	EUR	14	XPAR	202105051972737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:28.0	FR0000120321	344,9000	EUR	32	XPAR	202105051972993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:28.3	FR0000120321	344,8500	EUR	11	DXE	258Q017TI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:29.6	FR0000120321	344,8500	EUR	15	XPAR	202105051974017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:29.6	FR0000120321	344,8500	EUR	1	XPAR	202105051974273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:51.1	FR0000120321	344,8500	EUR	55	XPAR	202105051974785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:51.1	FR0000120321	344,8500	EUR	5	DXE	258Q017WX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:05:51.6	FR0000120321	344,8500	EUR	53	XPAR	202105051977857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:07:40.8	FR0000120321	344,9000	EUR	6	XPAR	202105051979393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:07:40.8	FR0000120321	344,9000	EUR	14	DXE	258Q018DG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:07:40.8	FR0000120321	344,9000	EUR	25	XPAR	202105051979649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:07:40.8	FR0000120321	344,9000	EUR	38	XPAR	202105051979905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:03.1	FR0000120321	344,8500	EUR	89	XPAR	202105051980929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:03.1	FR0000120321	344,8500	EUR	9	DXE	258Q018EY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:11.1	FR0000120321	344,8000	EUR	5	DXE	258Q018G5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:11.1	FR0000120321	344,8000	EUR	70	XPAR	202105051982721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:15.9	FR0000120321	344,7500	EUR	44	XPAR	202105051984513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:15.9	FR0000120321	344,7500	EUR	25	XPAR	202105051984769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:15.9	FR0000120321	344,7500	EUR	2	XPAR	202105051985025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:46.5	FR0000120321	344,7500	EUR	5	DXE	258Q018J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:08:46.5	FR0000120321	344,7500	EUR	81	XPAR	202105051987841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:09:17.5	FR0000120321	344,7000	EUR	57	XPAR	202105051989377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:09:17.5	FR0000120321	344,7000	EUR	5	DXE	258Q018MD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:09:19.0	FR0000120321	344,6000	EUR	22	XPAR	202105051992449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:09:19.0	FR0000120321	344,6000	EUR	9	XPAR	202105051992705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:47.8	FR0000120321	344,7000	EUR	25	XPAR	202105051999361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:47.8	FR0000120321	344,7000	EUR	19	XPAR	202105051999617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6500	EUR	49	XPAR	202105052002177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6500	EUR	15	DXE	258Q018UW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6000	EUR	8	DXE	258Q018UX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6000	EUR	16	XPAR	202105052002945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6000	EUR	16	XPAR	202105052003201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6000	EUR	15	XPAR	202105052003457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:10:52.9	FR0000120321	344,6000	EUR	8	XPAR	202105052003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:07.8	FR0000120321	344,6000	EUR	32	XPAR	202105052004225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:28.2	FR0000120321	344,5500	EUR	5	DXE	258Q018YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:28.2	FR0000120321	344,5500	EUR	37	XPAR	202105052005761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:33.3	FR0000120321	344,4500	EUR	21	XPAR	202105052006785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:34.8	FR0000120321	344,4000	EUR	8	XPAR	202105052008321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:48.2	FR0000120321	344,4000	EUR	21	XPAR	202105052008577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:11:48.2	FR0000120321	344,4000	EUR	5	DXE	258Q0191V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:16:01.6	FR0000120321	344,4000	EUR	21	DXE	258Q019VW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:16:01.6	FR0000120321	344,4000	EUR	43	XPAR	202105052013185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:01.0	FR0000120321	344,5500	EUR	63	XPAR	202105052018305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:01.0	FR0000120321	344,5500	EUR	22	DXE	258Q01A3P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:26.9	FR0000120321	344,5000	EUR	37	XPAR	202105052019073	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:26.5	FR0000120321	344,5000	EUR	44	XPAR	202105052019329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:26.5	FR0000120321	344,5000	EUR	16	DXE	258Q01A6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:30.0	FR0000120321	344,4500	EUR	132	XPAR	202105052021633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:17:30.0	FR0000120321	344,4500	EUR	14	DXE	258Q01A6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:18:40.8	FR0000120321	344,4500	EUR	9	DXE	258Q01ACO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:20:20.7	FR0000120321	344,4500	EUR	87	XPAR	202105052025217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:20:20.7	FR0000120321	344,4500	EUR	19	DXE	258Q01AMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:20:48.8	FR0000120321	344,4500	EUR	8	XPAR	202105052026497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:20:51.1	FR0000120321	344,4500	EUR	6	XPAR	202105052026753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:20:58.7	FR0000120321	344,4500	EUR	12	XPAR	202105052027009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:21:01.0	FR0000120321	344,4500	EUR	6	XPAR	202105052027265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:21:04.1	FR0000120321	344,4500	EUR	5	XPAR	202105052028033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:21:11.8	FR0000120321	344,4500	EUR	11	XPAR	202105052028801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:21:11.8	FR0000120321	344,4500	EUR	15	XPAR	202105052029057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:21:11.8	FR0000120321	344,4500	EUR	8	XPAR	202105052029313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:21:59.9	FR0000120321	344,5000	EUR	7	XPAR	202105052031105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:03.1	FR0000120321	344,5000	EUR	6	XPAR	202105052031361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:03.1	FR0000120321	344,5000	EUR	16	XPAR	202105052031617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:03.1	FR0000120321	344,5000	EUR	5	XPAR	202105052031873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:03.8	FR0000120321	344,5000	EUR	11	XPAR	202105052032129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:03.8	FR0000120321	344,5000	EUR	8	XPAR	202105052032385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:05.6	FR0000120321	344,5000	EUR	21	XPAR	202105052032641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:05.6	FR0000120321	344,5000	EUR	11	XPAR	202105052032897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:30.8	FR0000120321	344,5000	EUR	63	XPAR	202105052033409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:30.8	FR0000120321	344,5000	EUR	10	XPAR	202105052033665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:30.8	FR0000120321	344,5000	EUR	1	DXE	258Q01AY2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:30.8	FR0000120321	344,5000	EUR	4	DXE	258Q01AY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:30.8	FR0000120321	344,5000	EUR	8	DXE	258Q01AY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:35.4	FR0000120321	344,5000	EUR	8	XPAR	202105052034945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:36.1	FR0000120321	344,5000	EUR	5	XPAR	202105052035201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:22:39.1	FR0000120321	344,5000	EUR	5	XPAR	202105052035457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:25.0	FR0000120321	344,5000	EUR	3	XPAR	202105052036481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:25.0	FR0000120321	344,5000	EUR	3	XPAR	202105052036737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:25.7	FR0000120321	344,5000	EUR	12	XPAR	202105052036993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:25.7	FR0000120321	344,5000	EUR	7	XPAR	202105052037249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:28.0	FR0000120321	344,5000	EUR	6	XPAR	202105052037505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:28.1	FR0000120321	344,5000	EUR	8	DXE	258Q01B2S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:29.0	FR0000120321	344,5000	EUR	10	XPAR	202105052037761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:29.0	FR0000120321	344,5000	EUR	9	XPAR	202105052038017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:42.0	FR0000120321	344,5000	EUR	2	XPAR	202105052038273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:42.1	FR0000120321	344,5000	EUR	4	XPAR	202105052038529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:42.6	FR0000120321	344,5000	EUR	19	XPAR	202105052038785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:45.9	FR0000120321	344,5000	EUR	63	XPAR	202105052039553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:23:57.2	FR0000120321	344,6500	EUR	87	XPAR	202105052048769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:24:01.8	FR0000120321	344,6500	EUR	90	XPAR	202105052050305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:24:10.3	FR0000120321	344,6500	EUR	83	XPAR	202105052052353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:24:55.3	FR0000120321	344,7500	EUR	41	XPAR	202105052057729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:24:55.3	FR0000120321	344,7500	EUR	20	DXE	258Q01BF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.1	FR0000120321	344,7000	EUR	58	XPAR	202105052059521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.1	FR0000120321	344,7000	EUR	27	DXE	258Q01BK4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.1	FR0000120321	344,7000	EUR	16	XPAR	202105052060033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.2	FR0000120321	344,7000	EUR	15	XPAR	202105052060289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.2	FR0000120321	344,7000	EUR	25	XPAR	202105052060545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.2	FR0000120321	344,7000	EUR	3	XPAR	202105052060801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.2	FR0000120321	344,7000	EUR	3	XPAR	202105052061057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:26:04.2	FR0000120321	344,7000	EUR	18	XPAR	202105052061313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:27:17.3	FR0000120321	344,6500	EUR	81	XPAR	202105052063617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:27:17.3	FR0000120321	344,6500	EUR	20	DXE	258Q01BU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:20.4	FR0000120321	344,6500	EUR	72	XPAR	202105052065665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:20.4	FR0000120321	344,6500	EUR	22	DXE	258Q01C0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:50.7	FR0000120321	344,6000	EUR	6	DXE	258Q01C5I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:50.7	FR0000120321	344,6000	EUR	84	XPAR	202105052066945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:52.5	FR0000120321	344,5500	EUR	8	XPAR	202105052067713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:52.5	FR0000120321	344,5500	EUR	40	XPAR	202105052067969	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:52.5	FR0000120321	344,5500	EUR	18	XPAR	202105052068225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:52.6	FR0000120321	344,5500	EUR	5	DXE	258Q01C62	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:28:54.7	FR0000120321	344,5000	EUR	42	XPAR	202105052068481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:29:02.6	FR0000120321	344,4500	EUR	41	XPAR	202105052068993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:30:33.3	FR0000120321	344,5000	EUR	18	DXE	258Q01CFN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:30:33.3	FR0000120321	344,5000	EUR	62	XPAR	202105052075137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:30:52.2	FR0000120321	344,4000	EUR	60	XPAR	202105052076673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:30:52.2	FR0000120321	344,4000	EUR	5	DXE	258Q01CGT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:30:53.8	FR0000120321	344,3500	EUR	37	XPAR	202105052077185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:30:55.2	FR0000120321	344,3000	EUR	38	XPAR	202105052077697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:31:30.7	FR0000120321	344,3500	EUR	43	XPAR	202105052080001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:32:06.1	FR0000120321	344,4000	EUR	13	XPAR	202105052086913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:33:21.2	FR0000120321	344,3500	EUR	12	DXE	258Q01CSZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:33:21.2	FR0000120321	344,3500	EUR	74	XPAR	202105052087425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:33:26.9	FR0000120321	344,3000	EUR	9	XPAR	202105052089217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:33:26.9	FR0000120321	344,3000	EUR	59	XPAR	202105052089473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:33:26.9	FR0000120321	344,3000	EUR	28	DXE	258Q01CU5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:34:59.0	FR0000120321	344,3000	EUR	7	XPAR	202105052091009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:02.1	FR0000120321	344,3000	EUR	7	XPAR	202105052091265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.1	FR0000120321	344,2500	EUR	1	DXE	258Q01D5J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.1	FR0000120321	344,2500	EUR	8	DXE	258Q01D5K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.1	FR0000120321	344,2500	EUR	67	XPAR	202105052091521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.2	FR0000120321	344,2500	EUR	30	XPAR	202105052092801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.2	FR0000120321	344,2500	EUR	15	XPAR	202105052093057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.2	FR0000120321	344,2500	EUR	15	XPAR	202105052093313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:35:23.2	FR0000120321	344,2500	EUR	12	XPAR	202105052093569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:11.6	FR0000120321	344,3000	EUR	33	XPAR	202105052096897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:11.6	FR0000120321	344,3000	EUR	49	XPAR	202105052097153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:12.2	FR0000120321	344,3000	EUR	10	DXE	258Q01DBX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:12.2	FR0000120321	344,3000	EUR	14	DXE	258Q01DBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:15.2	FR0000120321	344,2500	EUR	69	XPAR	202105052098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:15.2	FR0000120321	344,2500	EUR	10	DXE	258Q01DCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:15.2	FR0000120321	344,2500	EUR	25	XPAR	202105052098689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:15.2	FR0000120321	344,2500	EUR	25	XPAR	202105052098945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:15.2	FR0000120321	344,2500	EUR	15	XPAR	202105052099201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:36:15.2	FR0000120321	344,2500	EUR	16	XPAR	202105052099457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:11.8	FR0000120321	344,2000	EUR	36	XPAR	202105052100481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:11.8	FR0000120321	344,2000	EUR	61	XPAR	202105052100737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:11.8	FR0000120321	344,2000	EUR	9	DXE	258Q01DKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:15.2	FR0000120321	344,2500	EUR	71	XPAR	202105052105601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:20.5	FR0000120321	344,1500	EUR	68	XPAR	202105052106625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:20.5	FR0000120321	344,1500	EUR	8	DXE	258Q01DLY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:37:25.9	FR0000120321	344,1000	EUR	72	XPAR	202105052107137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:02.4	FR0000120321	344,1000	EUR	21	DXE	258Q01DZD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:02.4	FR0000120321	344,1000	EUR	30	XPAR	202105052109697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:02.4	FR0000120321	344,1000	EUR	48	XPAR	202105052109953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:22.7	FR0000120321	344,1000	EUR	22	XPAR	202105052110721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:22.7	FR0000120321	344,1000	EUR	51	XPAR	202105052110977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:23.2	FR0000120321	344,0500	EUR	8	DXE	258Q01E30	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:23.2	FR0000120321	344,0500	EUR	40	XPAR	202105052111489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:23.2	FR0000120321	344,0500	EUR	16	XPAR	202105052111745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:23.2	FR0000120321	344,0500	EUR	22	XPAR	202105052112001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:26.3	FR0000120321	344,0000	EUR	1	XPAR	202105052112513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:26.3	FR0000120321	344,0000	EUR	71	XPAR	202105052112769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:26.3	FR0000120321	344,0000	EUR	25	TQE	E05rNeukegOu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:26.4	FR0000120321	344,0000	EUR	19	AQE	B165714	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:27.2	FR0000120321	344,0000	EUR	11	AQE	B165718	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:58.1	FR0000120321	343,9500	EUR	12	DXE	258Q01E6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:58.1	FR0000120321	343,9500	EUR	9	TQE	E05rNeukeiLH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:58.1	FR0000120321	343,9500	EUR	65	XPAR	202105052114049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:58.2	FR0000120321	343,9500	EUR	4	TQE	E05rNeukeiLo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:39:58.2	FR0000120321	343,9500	EUR	1	TQE	E05rNeukeiLr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:40:13.8	FR0000120321	343,9500	EUR	9	AQE	B166176	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:41:13.6	FR0000120321	344,1500	EUR	56	XPAR	202105052128129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:41:13.6	FR0000120321	344,1000	EUR	17	DXE	258Q01EED	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:41:13.6	FR0000120321	344,1000	EUR	6	DXE	258Q01EER	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:41:13.7	FR0000120321	344,1000	EUR	25	XPAR	202105052129153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:41:13.7	FR0000120321	344,1000	EUR	28	XPAR	202105052129409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:41:13.7	FR0000120321	344,1000	EUR	12	XPAR	202105052129665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:42:19.9	FR0000120321	344,2000	EUR	76	XPAR	202105052133505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:43:15.8	FR0000120321	344,4500	EUR	45	XPAR	202105052135809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:43:15.8	FR0000120321	344,4500	EUR	23	DXE	258Q01ES8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:12.7	FR0000120321	344,4500	EUR	30	XPAR	202105052141185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:12.7	FR0000120321	344,4500	EUR	13	DXE	258Q01EY6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:12.7	FR0000120321	344,4000	EUR	12	XPAR	202105052148609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:12.7	FR0000120321	344,4000	EUR	36	XPAR	202105052148865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:56.7	FR0000120321	344,4500	EUR	30	XPAR	202105052151937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:56.7	FR0000120321	344,4500	EUR	14	DXE	258Q01F27	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:56.8	FR0000120321	344,4500	EUR	15	XPAR	202105052152705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:56.8	FR0000120321	344,4500	EUR	16	XPAR	202105052152961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:56.8	FR0000120321	344,4500	EUR	16	XPAR	202105052153217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:44:56.8	FR0000120321	344,4500	EUR	7	XPAR	202105052153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:47:47.5	FR0000120321	344,8500	EUR	3	XPAR	202105052166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:48:28.1	FR0000120321	344,9000	EUR	5	XPAR	202105052166529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:48:28.7	FR0000120321	344,9000	EUR	3	XPAR	202105052166785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:48:28.7	FR0000120321	344,9000	EUR	15	XPAR	202105052167041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:48:32.0	FR0000120321	344,9000	EUR	6	XPAR	202105052167297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:49:06.2	FR0000120321	345,1000	EUR	19	DXE	258Q01FNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:49:06.2	FR0000120321	345,1000	EUR	26	DXE	258Q01FNN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:49:06.2	FR0000120321	345,1000	EUR	54	XPAR	202105052172417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:49:06.9	FR0000120321	345,0000	EUR	8	DXE	258Q01FNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:49:06.9	FR0000120321	345,0000	EUR	3	DXE	258Q01FNY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:49:06.9	FR0000120321	345,0000	EUR	126	XPAR	202105052174721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:50:00.1	FR0000120321	345,0000	EUR	20	XPAR	202105052177281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:50:24.7	FR0000120321	345,0000	EUR	6	XPAR	202105052178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:50:25.6	FR0000120321	345,0000	EUR	19	XPAR	202105052178561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:50:25.6	FR0000120321	345,0000	EUR	3	XPAR	202105052178817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:51:26.9	FR0000120321	345,1000	EUR	14	XPAR	202105052182145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:51:27.4	FR0000120321	345,1000	EUR	11	XPAR	202105052182401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:51:30.4	FR0000120321	345,0500	EUR	37	XPAR	202105052184193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:51:30.4	FR0000120321	345,0500	EUR	55	XPAR	202105052184449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:01.3	FR0000120321	345,0500	EUR	2	XPAR	202105052184961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:01.4	FR0000120321	345,0500	EUR	34	XPAR	202105052185217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:01.4	FR0000120321	345,0500	EUR	18	DXE	258Q01G7E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:10.4	FR0000120321	345,0000	EUR	32	XPAR	202105052186497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:10.4	FR0000120321	345,0000	EUR	17	DXE	258Q01G8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:10.4	FR0000120321	345,0000	EUR	1	DXE	258Q01G8M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:52:20.3	FR0000120321	344,9500	EUR	70	XPAR	202105052187521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:53:02.7	FR0000120321	345,2000	EUR	41	XPAR	202105052192129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:53:02.7	FR0000120321	345,2000	EUR	1	XPAR	202105052192385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:53:10.4	FR0000120321	345,1500	EUR	62	XPAR	202105052193153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:53:10.4	FR0000120321	345,1500	EUR	8	DXE	258Q01GF6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:54:34.9	FR0000120321	345,5000	EUR	3	XPAR	202105052201601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:54:34.9	FR0000120321	345,5000	EUR	1	XPAR	202105052201857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:06.2	FR0000120321	345,6000	EUR	17	XPAR	202105052202369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:06.2	FR0000120321	345,6000	EUR	20	XPAR	202105052202625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:16.0	FR0000120321	345,5500	EUR	51	XPAR	202105052204417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:37.0	FR0000120321	345,5000	EUR	30	DXE	258Q01GR4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:37.0	FR0000120321	345,5000	EUR	9	XPAR	202105052206721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:37.0	FR0000120321	345,5000	EUR	37	XPAR	202105052206977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:37.5	FR0000120321	345,5000	EUR	12	XPAR	202105052207233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:40.6	FR0000120321	345,5000	EUR	3	XPAR	202105052207489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:40.6	FR0000120321	345,5000	EUR	3	XPAR	202105052207745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:43.0	FR0000120321	345,5000	EUR	6	XPAR	202105052208001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:45.7	FR0000120321	345,5000	EUR	11	XPAR	202105052208257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:53.8	FR0000120321	345,5000	EUR	42	XPAR	202105052209281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:55:53.8	FR0000120321	345,5000	EUR	12	DXE	258Q01GSI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:04.6	FR0000120321	345,5000	EUR	39	XPAR	202105052210305	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:14.4	FR0000120321	345,4500	EUR	40	XPAR	202105052211329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:14.4	FR0000120321	345,4500	EUR	1	XPAR	202105052211585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:14.4	FR0000120321	345,4500	EUR	5	DXE	258Q01GUD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:16.5	FR0000120321	345,4500	EUR	54	XPAR	202105052212097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:16.6	FR0000120321	345,4500	EUR	49	XPAR	202105052214401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:39.1	FR0000120321	345,5000	EUR	49	XPAR	202105052216449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:56:39.2	FR0000120321	345,5000	EUR	5	DXE	258Q01GYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:57:21.4	FR0000120321	345,5000	EUR	48	XPAR	202105052217217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:57:21.4	FR0000120321	345,5000	EUR	9	DXE	258Q01H2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:57:32.9	FR0000120321	345,6000	EUR	5	DXE	258Q01H3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:57:36.0	FR0000120321	345,5000	EUR	26	XPAR	202105052219777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:58:35.9	FR0000120321	345,4500	EUR	26	XPAR	202105052220801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 11:58:35.9	FR0000120321	345,4500	EUR	7	DXE	258Q01H91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:03.4	FR0000120321	345,6000	EUR	15	XPAR	202105052222593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:03.4	FR0000120321	345,6000	EUR	30	XPAR	202105052222849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:03.4	FR0000120321	345,6000	EUR	25	XPAR	202105052223105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:03.4	FR0000120321	345,6000	EUR	14	XPAR	202105052223361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:06.0	FR0000120321	345,6000	EUR	5	XPAR	202105052223617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:09.1	FR0000120321	345,6000	EUR	6	XPAR	202105052223873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:12.0	FR0000120321	345,6000	EUR	4	XPAR	202105052224129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:12.0	FR0000120321	345,6000	EUR	2	XPAR	202105052224385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:14.0	FR0000120321	345,6000	EUR	5	XPAR	202105052224641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:14.9	FR0000120321	345,6000	EUR	8	XPAR	202105052224897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:14.9	FR0000120321	345,6000	EUR	7	XPAR	202105052225153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:15.8	FR0000120321	345,6000	EUR	4	XPAR	202105052225409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:15.8	FR0000120321	345,6000	EUR	15	XPAR	202105052225665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:15.8	FR0000120321	345,6000	EUR	13	XPAR	202105052225921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:15.8	FR0000120321	345,6000	EUR	15	XPAR	202105052226177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:15.9	FR0000120321	345,6000	EUR	12	XPAR	202105052226433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:26.0	FR0000120321	345,6000	EUR	22	XPAR	202105052226945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:26.0	FR0000120321	345,6000	EUR	26	XPAR	202105052227201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:26.6	FR0000120321	345,6000	EUR	15	XPAR	202105052227969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:26.6	FR0000120321	345,6000	EUR	4	XPAR	202105052228225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:28.9	FR0000120321	345,5500	EUR	8	DXE	258Q01HI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:28.9	FR0000120321	345,5500	EUR	12	DXE	258Q01HI4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:00:28.9	FR0000120321	345,5500	EUR	35	XPAR	202105052228737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:03.1	FR0000120321	345,6000	EUR	16	DXE	258Q01HMG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:03.1	FR0000120321	345,6000	EUR	29	XPAR	202105052229249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:03.1	FR0000120321	345,6000	EUR	21	XPAR	202105052229505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:23.6	FR0000120321	345,6500	EUR	13	XPAR	202105052232577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:23.6	FR0000120321	345,6500	EUR	30	XPAR	202105052232833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:23.6	FR0000120321	345,6500	EUR	20	XPAR	202105052233089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:23.6	FR0000120321	345,6000	EUR	7	DXE	258Q01HO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:01:39.6	FR0000120321	345,5500	EUR	37	XPAR	202105052235649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:13.6	FR0000120321	345,7000	EUR	11	XPAR	202105052238209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:47.6	FR0000120321	345,7000	EUR	30	XPAR	202105052238465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:47.7	FR0000120321	345,7000	EUR	25	XPAR	202105052238721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:47.7	FR0000120321	345,7000	EUR	25	XPAR	202105052238977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:47.7	FR0000120321	345,7000	EUR	10	XPAR	202105052239233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:48.4	FR0000120321	345,7000	EUR	1	XPAR	202105052240001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:48.9	FR0000120321	345,6500	EUR	41	XPAR	202105052241793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:48.9	FR0000120321	345,6500	EUR	9	DXE	258Q01HX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:48.9	FR0000120321	345,6500	EUR	2	DXE	258Q01HX3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:49.0	FR0000120321	345,6500	EUR	7	DXE	258Q01HX4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:02:55.8	FR0000120321	345,6000	EUR	74	XPAR	202105052244609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:03:08.6	FR0000120321	345,6500	EUR	18	XPAR	202105052247425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:03:08.6	FR0000120321	345,6500	EUR	20	XPAR	202105052247681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:03:17.2	FR0000120321	345,6500	EUR	1	XPAR	202105052247937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:04:09.1	FR0000120321	345,7500	EUR	2	XPAR	202105052248449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:04:09.1	FR0000120321	345,7500	EUR	25	XPAR	202105052248705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:04:22.1	FR0000120321	345,7500	EUR	5	XPAR	202105052248961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:04:25.1	FR0000120321	345,7500	EUR	6	XPAR	202105052249217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:04:25.9	FR0000120321	345,7500	EUR	14	XPAR	202105052249473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:04:25.9	FR0000120321	345,7000	EUR	33	XPAR	202105052249985	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:07.6	FR0000120321	345,7000	EUR	22	XPAR	202105052251521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:07.6	FR0000120321	345,7000	EUR	20	XPAR	202105052251777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:07.6	FR0000120321	345,7000	EUR	27	DXE	258Q01IAL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:07.7	FR0000120321	345,7000	EUR	5	XPAR	202105052253825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:08.9	FR0000120321	345,7000	EUR	5	XPAR	202105052254081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:21.3	FR0000120321	345,7000	EUR	7	XPAR	202105052254337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:21.3	FR0000120321	345,7000	EUR	15	XPAR	202105052254593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:21.3	FR0000120321	345,7000	EUR	15	XPAR	202105052254849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:05:46.3	FR0000120321	345,7500	EUR	18	XPAR	202105052255617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:10.0	FR0000120321	345,8000	EUR	18	DXE	258Q01IHF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:10.0	FR0000120321	345,8000	EUR	5	DXE	258Q01IHG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:10.0	FR0000120321	345,8000	EUR	77	XPAR	202105052256897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:10.0	FR0000120321	345,8000	EUR	10	XPAR	202105052257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:23.0	FR0000120321	345,7000	EUR	4	XPAR	202105052258689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:23.0	FR0000120321	345,7000	EUR	42	XPAR	202105052258945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:23.0	FR0000120321	345,7000	EUR	9	DXE	258Q01IJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:51.3	FR0000120321	345,6500	EUR	119	XPAR	202105052260225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:06:51.3	FR0000120321	345,6500	EUR	9	DXE	258Q01IM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:07:51.3	FR0000120321	345,6500	EUR	50	XPAR	202105052261761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:08:11.7	FR0000120321	345,6500	EUR	111	XPAR	202105052271745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:08:11.8	FR0000120321	345,6500	EUR	18	DXE	258Q01IW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:08:17.1	FR0000120321	345,6000	EUR	93	XPAR	202105052279681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:09:26.0	FR0000120321	345,6000	EUR	57	XPAR	202105052283521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:09:26.0	FR0000120321	345,6000	EUR	68	XPAR	202105052284801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:09:35.9	FR0000120321	345,7000	EUR	84	XPAR	202105052288641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:05.6	FR0000120321	345,6500	EUR	15	DXE	258Q01JBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:05.6	FR0000120321	345,6500	EUR	73	XPAR	202105052289409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:06.4	FR0000120321	345,6000	EUR	58	XPAR	202105052291713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:06.4	FR0000120321	345,6000	EUR	9	DXE	258Q01JCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:16.9	FR0000120321	345,5500	EUR	57	XPAR	202105052293505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:20.4	FR0000120321	345,5000	EUR	70	XPAR	202105052296577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:21.9	FR0000120321	345,4500	EUR	52	XPAR	202105052297601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:21.8	FR0000120321	345,3500	EUR	10	XPAR	202105052300161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:10:21.8	FR0000120321	345,3500	EUR	6	XPAR	202105052300417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:11:16.3	FR0000120321	345,5000	EUR	9	DXE	258Q01JIT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:11:16.3	FR0000120321	345,5000	EUR	84	XPAR	202105052301185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:11:22.3	FR0000120321	345,4500	EUR	77	XPAR	202105052301697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:11:22.3	FR0000120321	345,4500	EUR	7	DXE	258Q01JJE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:12:53.9	FR0000120321	345,4000	EUR	78	XPAR	202105052304257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:12:53.9	FR0000120321	345,4000	EUR	16	DXE	258Q01JQD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:12:55.9	FR0000120321	345,3500	EUR	4	XPAR	202105052305281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:12:55.9	FR0000120321	345,3500	EUR	33	XPAR	202105052305537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:13:38.1	FR0000120321	345,3000	EUR	116	XPAR	202105052306305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:13:38.1	FR0000120321	345,3000	EUR	12	DXE	258Q01JTQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:13:59.0	FR0000120321	345,3000	EUR	72	XPAR	202105052311681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:13:59.1	FR0000120321	345,3000	EUR	5	DXE	258Q01JV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:15:29.8	FR0000120321	345,3500	EUR	37	XPAR	202105052318337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:15:29.8	FR0000120321	345,3500	EUR	42	XPAR	202105052318593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:15:29.8	FR0000120321	345,3500	EUR	18	DXE	258Q01K55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:16:23.1	FR0000120321	345,3500	EUR	71	XPAR	202105052319617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:16:25.7	FR0000120321	345,3000	EUR	6	XPAR	202105052321153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:16:25.7	FR0000120321	345,3000	EUR	49	XPAR	202105052321409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:41.3	FR0000120321	345,5500	EUR	50	XPAR	202105052329857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:41.3	FR0000120321	345,5500	EUR	30	XPAR	202105052330113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:41.3	FR0000120321	345,5500	EUR	45	DXE	258Q01LAI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:41.4	FR0000120321	345,6000	EUR	69	XPAR	202105052339585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:41.4	FR0000120321	345,6000	EUR	13	XPAR	202105052339841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:56.6	FR0000120321	345,6000	EUR	72	XPAR	202105052342401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:22:56.6	FR0000120321	345,6000	EUR	20	DXE	258Q01LC0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:09.3	FR0000120321	345,6500	EUR	40	XPAR	202105052344961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:10.0	FR0000120321	345,6000	EUR	21	XPAR	202105052346497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:10.0	FR0000120321	345,6000	EUR	11	XPAR	202105052346753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:12.1	FR0000120321	345,6000	EUR	4	XPAR	202105052347009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:12.1	FR0000120321	345,6000	EUR	1	XPAR	202105052347265	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:15.0	FR0000120321	345,6000	EUR	5	XPAR	202105052347521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:16.4	FR0000120321	345,5500	EUR	55	XPAR	202105052348033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:16.4	FR0000120321	345,5500	EUR	1	XPAR	202105052348289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:16.4	FR0000120321	345,5500	EUR	10	DXE	258Q01LLP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:22.6	FR0000120321	345,5500	EUR	8	XPAR	202105052349313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:23.9	FR0000120321	345,5500	EUR	7	XPAR	202105052349569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:23.9	FR0000120321	345,5500	EUR	12	XPAR	202105052349825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:30.7	FR0000120321	345,5500	EUR	4	XPAR	202105052350081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:30.8	FR0000120321	345,5500	EUR	8	XPAR	202105052350337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:37.9	FR0000120321	345,5500	EUR	3	XPAR	202105052350593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:24:37.9	FR0000120321	345,5500	EUR	10	XPAR	202105052350849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:25:07.3	FR0000120321	345,5000	EUR	94	XPAR	202105052352385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:25:07.3	FR0000120321	345,5000	EUR	41	DXE	258Q01LPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:25:09.3	FR0000120321	345,4500	EUR	10	DXE	258Q01LPN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:25:09.3	FR0000120321	345,4500	EUR	51	XPAR	202105052355713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:25:11.1	FR0000120321	345,3500	EUR	2	XPAR	202105052358529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:25:11.1	FR0000120321	345,3500	EUR	56	XPAR	202105052358785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:26:12.9	FR0000120321	345,4500	EUR	80	XPAR	202105052361857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:27:26.1	FR0000120321	345,4500	EUR	11	XPAR	202105052363137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:27:38.0	FR0000120321	345,4500	EUR	6	XPAR	202105052363393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:27:38.1	FR0000120321	345,4500	EUR	25	XPAR	202105052364417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:27:38.1	FR0000120321	345,4500	EUR	48	XPAR	202105052364673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:27:38.1	FR0000120321	345,4500	EUR	11	XPAR	202105052364929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:27:38.1	FR0000120321	345,4500	EUR	3	XPAR	202105052365185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:08.7	FR0000120321	345,4500	EUR	13	XPAR	202105052368257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:09.4	FR0000120321	345,4500	EUR	19	XPAR	202105052368513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:11.9	FR0000120321	345,4500	EUR	11	XPAR	202105052368769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:11.9	FR0000120321	345,4500	EUR	9	XPAR	202105052369025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:13.1	FR0000120321	345,4500	EUR	5	XPAR	202105052369281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:29.0	FR0000120321	345,4000	EUR	27	DXE	258Q01MBK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:28:29.0	FR0000120321	345,4000	EUR	77	XPAR	202105052370817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:29:29.1	FR0000120321	345,4000	EUR	51	XPAR	202105052373377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:06.7	FR0000120321	345,4000	EUR	33	DXE	258Q01MLC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:06.7	FR0000120321	345,4000	EUR	17	XPAR	202105052374913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:06.7	FR0000120321	345,4000	EUR	53	XPAR	202105052375169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:10.1	FR0000120321	345,3500	EUR	19	XPAR	202105052376961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:10.1	FR0000120321	345,3500	EUR	30	XPAR	202105052377217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:10.1	FR0000120321	345,3500	EUR	28	XPAR	202105052377473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:49.7	FR0000120321	345,5000	EUR	16	DXE	258Q01MRG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:30:49.7	FR0000120321	345,5000	EUR	37	XPAR	202105052383361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:02.4	FR0000120321	345,4500	EUR	5	DXE	258Q01MTG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:02.4	FR0000120321	345,4500	EUR	65	XPAR	202105052386689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:04.8	FR0000120321	345,4000	EUR	11	XPAR	202105052387457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:04.8	FR0000120321	345,4000	EUR	56	XPAR	202105052387713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:14.6	FR0000120321	345,4500	EUR	29	XPAR	202105052388481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:16.0	FR0000120321	345,4500	EUR	5	XPAR	202105052390273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:19.0	FR0000120321	345,4500	EUR	7	XPAR	202105052390529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:22.1	FR0000120321	345,4500	EUR	4	XPAR	202105052390785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:22.1	FR0000120321	345,4500	EUR	2	XPAR	202105052391041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:29.1	FR0000120321	345,4500	EUR	2	XPAR	202105052391297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:29.1	FR0000120321	345,4500	EUR	20	XPAR	202105052391553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:31:39.8	FR0000120321	345,5000	EUR	78	XPAR	202105052393345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	60	XPAR	202105052394113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	2	XPAR	202105052394369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	30	XPAR	202105052394625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	15	XPAR	202105052394881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	15	XPAR	202105052395137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	15	XPAR	202105052395393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:26.9	FR0000120321	345,5500	EUR	4	XPAR	202105052395649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:36.9	FR0000120321	345,5000	EUR	18	DXE	258Q01N4C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:32:36.9	FR0000120321	345,5000	EUR	62	XPAR	202105052396673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:33:02.8	FR0000120321	345,7000	EUR	10	DXE	258Q01N7Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:33:02.8	FR0000120321	345,7000	EUR	69	XPAR	202105052404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:33:03.3	FR0000120321	345,6500	EUR	33	XPAR	202105052405377	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:33:03.3	FR0000120321	345,6500	EUR	6	DXE	258Q01N82	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:34:19.6	FR0000120321	345,6500	EUR	18	DXE	258Q01NFY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:34:19.6	FR0000120321	345,6500	EUR	64	XPAR	202105052406401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:34:22.0	FR0000120321	345,7000	EUR	72	XPAR	202105052412289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,7000	EUR	9	DXE	258Q01NLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,7000	EUR	16	XPAR	202105052414081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,7000	EUR	42	XPAR	202105052414337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,6500	EUR	7	DXE	258Q01NLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,6500	EUR	16	XPAR	202105052416641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,6500	EUR	16	XPAR	202105052416897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,6500	EUR	15	XPAR	202105052417153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:35:05.3	FR0000120321	345,6500	EUR	9	XPAR	202105052417409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:36:02.2	FR0000120321	345,6000	EUR	6	XPAR	202105052419201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:36:02.2	FR0000120321	345,6000	EUR	7	DXE	258Q01NT9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:36:02.2	FR0000120321	345,6000	EUR	66	XPAR	202105052419457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:16.1	FR0000120321	345,6500	EUR	82	XPAR	202105052423041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:16.1	FR0000120321	345,6500	EUR	16	XPAR	202105052423553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:16.1	FR0000120321	345,6500	EUR	45	XPAR	202105052423809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:16.1	FR0000120321	345,6500	EUR	15	XPAR	202105052424065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:16.1	FR0000120321	345,6500	EUR	16	XPAR	202105052424321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:16.1	FR0000120321	345,6500	EUR	1	XPAR	202105052424577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:29.5	FR0000120321	345,6500	EUR	14	XPAR	202105052424833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:29.7	FR0000120321	345,6500	EUR	16	XPAR	202105052425089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:29.7	FR0000120321	345,6500	EUR	15	XPAR	202105052425345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:29.7	FR0000120321	345,6500	EUR	15	XPAR	202105052425601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:29.7	FR0000120321	345,6500	EUR	15	XPAR	202105052425857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:40:38.4	FR0000120321	345,6500	EUR	64	XPAR	202105052426113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:18.1	FR0000120321	345,6500	EUR	5	XPAR	202105052431489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:21.1	FR0000120321	345,6500	EUR	6	XPAR	202105052431745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:24.1	FR0000120321	345,6500	EUR	6	XPAR	202105052432001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:27.1	FR0000120321	345,6500	EUR	5	XPAR	202105052432257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:32.0	FR0000120321	345,6500	EUR	5	XPAR	202105052432513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:35.0	FR0000120321	345,6500	EUR	2	XPAR	202105052432769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:35.1	FR0000120321	345,6500	EUR	4	XPAR	202105052433025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:38.0	FR0000120321	345,6500	EUR	6	XPAR	202105052433281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:41:58.8	FR0000120321	345,8000	EUR	4	XPAR	202105052436097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:02.9	FR0000120321	345,8500	EUR	27	DXE	258Q01P1L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:10.2	FR0000120321	345,8500	EUR	55	XPAR	202105052436865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:10.2	FR0000120321	345,8500	EUR	14	XPAR	202105052437121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:10.2	FR0000120321	345,8500	EUR	6	XPAR	202105052437633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:35.0	FR0000120321	345,8500	EUR	5	XPAR	202105052438145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:35.7	FR0000120321	345,8500	EUR	12	XPAR	202105052438401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:35.7	FR0000120321	345,8500	EUR	1	XPAR	202105052438657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:49.0	FR0000120321	345,8500	EUR	14	XPAR	202105052438913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:49.8	FR0000120321	345,8500	EUR	10	XPAR	202105052439169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:50.0	FR0000120321	345,8500	EUR	10	XPAR	202105052439425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:42:58.4	FR0000120321	345,8500	EUR	12	XPAR	202105052439681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.5	FR0000120321	345,8000	EUR	75	XPAR	202105052442753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.5	FR0000120321	345,8000	EUR	51	DXE	258Q01P99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.6	FR0000120321	345,8000	EUR	15	XPAR	202105052445825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.6	FR0000120321	345,8000	EUR	11	XPAR	202105052446081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.6	FR0000120321	345,8000	EUR	15	XPAR	202105052446337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.6	FR0000120321	345,8000	EUR	15	XPAR	202105052446593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:02.6	FR0000120321	345,8000	EUR	15	XPAR	202105052446849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:04.6	FR0000120321	345,8500	EUR	95	XPAR	202105052449921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:43:04.6	FR0000120321	345,8500	EUR	4	XPAR	202105052450177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:45:01.9	FR0000120321	346,1000	EUR	2	XPAR	202105052454273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:45:39.2	FR0000120321	346,1000	EUR	40	DXE	258Q01PS6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:45:39.2	FR0000120321	346,1000	EUR	16	XPAR	202105052455553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:45:39.2	FR0000120321	346,1000	EUR	15	XPAR	202105052455809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:45:39.2	FR0000120321	346,1000	EUR	16	XPAR	202105052456065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:45:39.2	FR0000120321	346,1000	EUR	16	XPAR	202105052456321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:46:23.5	FR0000120321	346,1000	EUR	50	XPAR	202105052457089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:46:23.5	FR0000120321	346,1000	EUR	12	DXE	258Q01PY1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:47:59.3	FR0000120321	346,1500	EUR	57	XPAR	202105052462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:47:59.3	FR0000120321	346,1500	EUR	19	DXE	258Q01Q6P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:47:59.4	FR0000120321	346,1500	EUR	25	XPAR	202105052462977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:47:59.4	FR0000120321	346,1500	EUR	25	XPAR	202105052463233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:47:59.4	FR0000120321	346,1500	EUR	9	XPAR	202105052463489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:00.3	FR0000120321	346,1500	EUR	2	XPAR	202105052463745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:00.3	FR0000120321	346,1500	EUR	15	XPAR	202105052464001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:00.3	FR0000120321	346,1500	EUR	15	XPAR	202105052464257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:00.3	FR0000120321	346,1500	EUR	2	XPAR	202105052464513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:02.1	FR0000120321	346,1500	EUR	5	XPAR	202105052464769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:03.2	FR0000120321	346,1500	EUR	18	XPAR	202105052465025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:06.1	FR0000120321	346,1500	EUR	6	XPAR	202105052465281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:08.1	FR0000120321	346,1500	EUR	5	XPAR	202105052465537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:08.4	FR0000120321	346,1500	EUR	5	XPAR	202105052465793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:08.4	FR0000120321	346,1500	EUR	11	XPAR	202105052466049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:10.6	FR0000120321	346,1500	EUR	14	XPAR	202105052466305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:10.6	FR0000120321	346,1500	EUR	8	XPAR	202105052466561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:10.6	FR0000120321	346,1500	EUR	13	XPAR	202105052466817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:11.5	FR0000120321	346,1500	EUR	36	XPAR	202105052467073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:11.5	FR0000120321	346,1500	EUR	10	XPAR	202105052467329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:11.5	FR0000120321	346,1500	EUR	22	XPAR	202105052467585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 12:48:34.0	FR0000120321	346,1500	EUR	36	XPAR	202105052469377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:02:16.1	FR0000120321	345,8000	EUR	60	XPAR	202105052511361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:02:23.9	FR0000120321	345,7000	EUR	57	XPAR	202105052516737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:03:26.0	FR0000120321	345,7000	EUR	44	XPAR	202105052517505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:04:05.1	FR0000120321	345,8000	EUR	68	XPAR	202105052520833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:04:17.1	FR0000120321	345,7000	EUR	36	XPAR	202105052522369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:04:19.1	FR0000120321	345,7000	EUR	11	XPAR	202105052522625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:04:36.7	FR0000120321	345,7500	EUR	13	XPAR	202105052523649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:04:36.7	FR0000120321	345,7500	EUR	6	XPAR	202105052523905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:04:40.4	FR0000120321	345,7000	EUR	15	XPAR	202105052524417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:05:33.3	FR0000120321	345,8000	EUR	38	XPAR	202105052529281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:05:50.6	FR0000120321	345,7500	EUR	6	XPAR	202105052530561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:05:50.6	FR0000120321	345,7500	EUR	39	XPAR	202105052530817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:06:56.8	FR0000120321	345,8000	EUR	27	XPAR	202105052534145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:06:56.8	FR0000120321	345,8000	EUR	27	XPAR	202105052534401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:09:15.4	FR0000120321	345,9500	EUR	84	XPAR	202105052545409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:09:17.9	FR0000120321	345,9000	EUR	82	XPAR	202105052550017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:11:47.3	FR0000120321	345,9500	EUR	1	XPAR	202105052553345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:11:47.3	FR0000120321	345,9500	EUR	45	XPAR	202105052553601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:11:47.9	FR0000120321	345,9500	EUR	15	XPAR	202105052554113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:14.9	FR0000120321	345,9500	EUR	58	XPAR	202105052555137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:15.1	FR0000120321	345,9500	EUR	15	XPAR	202105052555393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:15.2	FR0000120321	345,9500	EUR	8	XPAR	202105052555649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:53.0	FR0000120321	345,9500	EUR	5	XPAR	202105052555905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:53.7	FR0000120321	345,9500	EUR	11	XPAR	202105052556161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:53.7	FR0000120321	345,9500	EUR	3	XPAR	202105052556417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:12:55.7	FR0000120321	345,9500	EUR	10	XPAR	202105052556673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:14:06.6	FR0000120321	345,9500	EUR	25	XPAR	202105052557697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:14:07.5	FR0000120321	345,9500	EUR	11	XPAR	202105052557953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:14:30.3	FR0000120321	345,9500	EUR	14	XPAR	202105052558465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:22.6	FR0000120321	346,0000	EUR	13	XPAR	202105052571521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.2	FR0000120321	346,0000	EUR	24	XPAR	202105052574593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.2	FR0000120321	346,0000	EUR	54	XPAR	202105052574849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.2	FR0000120321	346,0000	EUR	15	XPAR	202105052576641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	25	XPAR	202105052576897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	16	XPAR	202105052577153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	15	XPAR	202105052577409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	15	XPAR	202105052577665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	15	XPAR	202105052577921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	20	XPAR	202105052578177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:31.3	FR0000120321	346,0000	EUR	14	XPAR	202105052578433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:52.2	FR0000120321	345,9500	EUR	55	XPAR	202105052578945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:17:52.2	FR0000120321	345,9500	EUR	2	XPAR	202105052579201	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:18:10.3	FR0000120321	345,9500	EUR	8	XPAR	202105052579969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:18:10.3	FR0000120321	345,9500	EUR	49	XPAR	202105052580225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:18:17.0	FR0000120321	345,8500	EUR	42	XPAR	202105052580737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:19:07.3	FR0000120321	345,8000	EUR	88	XPAR	202105052583297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:21:03.2	FR0000120321	345,9000	EUR	83	XPAR	202105052589185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:21:14.4	FR0000120321	345,8500	EUR	54	XPAR	202105052591489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:21:19.5	FR0000120321	345,8000	EUR	61	XPAR	202105052592513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:22:21.2	FR0000120321	345,8000	EUR	62	XPAR	202105052598145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:22:30.5	FR0000120321	345,7500	EUR	14	XPAR	202105052599681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:22:40.9	FR0000120321	345,7000	EUR	18	XPAR	202105052600449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:24:17.0	FR0000120321	345,7500	EUR	30	XPAR	202105052604033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:24:17.0	FR0000120321	345,7500	EUR	28	XPAR	202105052604289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:28:19.1	FR0000120321	346,0000	EUR	12	XPAR	202105052620161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:28:21.2	FR0000120321	346,0000	EUR	82	XPAR	202105052620417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:28:26.9	FR0000120321	345,9500	EUR	40	XPAR	202105052622465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:28:26.6	FR0000120321	345,9500	EUR	15	XPAR	202105052622721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:32:14.9	FR0000120321	346,0000	EUR	66	XPAR	202105052633473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:32:28.6	FR0000120321	346,0000	EUR	33	XPAR	202105052634241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:32:50.1	FR0000120321	346,0000	EUR	9	XPAR	202105052635265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:32:50.2	FR0000120321	346,0000	EUR	12	XPAR	202105052635521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:38:10.8	FR0000120321	346,0000	EUR	66	XPAR	202105052656001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:38:10.8	FR0000120321	346,0000	EUR	6	XPAR	202105052656257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:38:41.6	FR0000120321	345,9500	EUR	65	XPAR	202105052659329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:39:51.9	FR0000120321	345,9500	EUR	78	XPAR	202105052662401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:40:44.8	FR0000120321	345,9500	EUR	66	XPAR	202105052664961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:41:08.7	FR0000120321	345,9000	EUR	52	XPAR	202105052665729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:42:51.2	FR0000120321	345,9500	EUR	85	XPAR	202105052669057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:08.8	FR0000120321	346,0000	EUR	27	XPAR	202105052685697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:08.8	FR0000120321	346,0000	EUR	32	XPAR	202105052685953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:14.9	FR0000120321	345,9500	EUR	58	XPAR	202105052687745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:30.6	FR0000120321	345,9000	EUR	64	XPAR	202105052691329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:30.6	FR0000120321	345,9000	EUR	12	XPAR	202105052691585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:33.4	FR0000120321	345,8500	EUR	58	XPAR	202105052692609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:37.2	FR0000120321	345,7500	EUR	2	XPAR	202105052692865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:50:37.2	FR0000120321	345,7500	EUR	11	XPAR	202105052693121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:52:48.2	FR0000120321	345,6000	EUR	23	XPAR	202105052701825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:52:48.2	FR0000120321	345,6000	EUR	16	XPAR	202105052702081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:53:30.6	FR0000120321	345,6500	EUR	47	XPAR	202105052704641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:53:30.6	FR0000120321	345,6500	EUR	23	XPAR	202105052704897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:54:33.5	FR0000120321	345,9000	EUR	58	XPAR	202105052712577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:55:04.5	FR0000120321	345,8500	EUR	7	XPAR	202105052714369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:56:12.3	FR0000120321	345,8500	EUR	36	XPAR	202105052717441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:56:12.3	FR0000120321	345,8500	EUR	16	XPAR	202105052717697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:56:33.8	FR0000120321	346,0000	EUR	78	XPAR	202105052726401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:56:36.4	FR0000120321	345,9500	EUR	71	XPAR	202105052727937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:57:50.0	FR0000120321	345,9000	EUR	53	XPAR	202105052729729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:58:10.1	FR0000120321	345,8500	EUR	59	XPAR	202105052731777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 13:59:35.8	FR0000120321	346,0000	EUR	89	XPAR	202105052743297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:35.7	FR0000120321	346,0000	EUR	115	XPAR	202105052754305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:35.8	FR0000120321	346,0000	EUR	40	XPAR	202105052755329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:35.9	FR0000120321	346,0000	EUR	1	XPAR	202105052755585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:39.4	FR0000120321	346,0000	EUR	6	XPAR	202105052755841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:42.1	FR0000120321	346,0000	EUR	5	XPAR	202105052756097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:43.2	FR0000120321	346,0000	EUR	11	XPAR	202105052756353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:43.2	FR0000120321	346,0000	EUR	52	XPAR	202105052756609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:43.2	FR0000120321	346,0000	EUR	8	XPAR	202105052756865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:43.2	FR0000120321	346,0000	EUR	29	XPAR	202105052757121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:43.2	FR0000120321	346,0000	EUR	15	XPAR	202105052757377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:45.1	FR0000120321	346,0000	EUR	18	XPAR	202105052757633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:45.5	FR0000120321	346,0000	EUR	33	XPAR	202105052757889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:47.1	FR0000120321	346,0000	EUR	46	XPAR	202105052760449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:04:47.8	FR0000120321	346,0000	EUR	2	XPAR	202105052760705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:05:02.3	FR0000120321	346,0000	EUR	50	XPAR	202105052761473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:06:12.3	FR0000120321	346,0000	EUR	49	XPAR	202105052775553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:06:12.3	FR0000120321	346,0000	EUR	16	XPAR	202105052775809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:06:22.7	FR0000120321	346,0000	EUR	27	XPAR	202105052780673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:47.1	FR0000120321	345,9500	EUR	42	XPAR	202105052783233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:47.1	FR0000120321	345,9500	EUR	8	XPAR	202105052785281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:47.1	FR0000120321	345,9500	EUR	20	XPAR	202105052785537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:47.1	FR0000120321	345,9500	EUR	20	XPAR	202105052785793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:47.1	FR0000120321	345,9500	EUR	15	XPAR	202105052786049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:47.1	FR0000120321	345,9500	EUR	10	XPAR	202105052786305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:50.4	FR0000120321	345,9500	EUR	3	XPAR	202105052788097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:07:50.4	FR0000120321	345,9500	EUR	8	XPAR	202105052788353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:10:19.1	FR0000120321	346,0000	EUR	50	XPAR	202105052794497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:10:19.1	FR0000120321	346,0000	EUR	24	XPAR	202105052794753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:12:54.1	FR0000120321	346,4000	EUR	5	XPAR	202105052802177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:12:57.1	FR0000120321	346,4000	EUR	6	XPAR	202105052804481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:12:59.1	FR0000120321	346,4000	EUR	5	XPAR	202105052804737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:02.0	FR0000120321	346,4000	EUR	6	XPAR	202105052804993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:05.0	FR0000120321	346,4000	EUR	6	XPAR	202105052805249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:07.0	FR0000120321	346,4000	EUR	3	XPAR	202105052805505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:07.0	FR0000120321	346,4000	EUR	2	XPAR	202105052805761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:10.0	FR0000120321	346,4000	EUR	6	XPAR	202105052806017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:10.4	FR0000120321	346,4000	EUR	15	XPAR	202105052806273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:11.3	FR0000120321	346,3500	EUR	68	XPAR	202105052807297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:15.8	FR0000120321	346,3000	EUR	74	XPAR	202105052809345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:13:59.8	FR0000120321	346,3500	EUR	8	XPAR	202105052812161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:14:02.1	FR0000120321	346,3500	EUR	58	XPAR	202105052812417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:14:14.8	FR0000120321	346,3500	EUR	37	XPAR	202105052814465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:14:14.8	FR0000120321	346,3500	EUR	18	XPAR	202105052814721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:14:14.8	FR0000120321	346,3500	EUR	15	XPAR	202105052814977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:15:38.4	FR0000120321	346,5000	EUR	113	XPAR	202105052819329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:15:51.1	FR0000120321	346,6000	EUR	40	XPAR	202105052824961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:15:51.1	FR0000120321	346,6000	EUR	20	XPAR	202105052825217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:15:51.1	FR0000120321	346,6000	EUR	25	XPAR	202105052825473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:15:51.1	FR0000120321	346,6000	EUR	3	XPAR	202105052825729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:15:54.2	FR0000120321	346,5500	EUR	52	XPAR	202105052827265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:16:57.2	FR0000120321	346,5000	EUR	77	XPAR	202105052837249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:17:13.7	FR0000120321	346,4500	EUR	62	XPAR	202105052850561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:17:20.9	FR0000120321	346,4500	EUR	29	XPAR	202105052856961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:19:01.0	FR0000120321	346,4500	EUR	58	XPAR	202105052859777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:20:22.6	FR0000120321	346,6000	EUR	119	XPAR	202105052864641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:20:28.7	FR0000120321	346,5500	EUR	38	XPAR	202105052866177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:20:28.7	FR0000120321	346,5500	EUR	3	XPAR	202105052866433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:21:06.8	FR0000120321	346,6000	EUR	27	XPAR	202105052867969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:21:39.9	FR0000120321	346,8000	EUR	69	XPAR	202105052874881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:22:22.2	FR0000120321	346,8500	EUR	34	XPAR	202105052878209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:22:22.2	FR0000120321	346,8500	EUR	78	XPAR	202105052878465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:23:51.8	FR0000120321	346,9500	EUR	42	XPAR	202105052888449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:24:21.2	FR0000120321	346,9500	EUR	25	XPAR	202105052891521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:24:21.2	FR0000120321	346,9500	EUR	18	XPAR	202105052891777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:24:25.0	FR0000120321	346,9500	EUR	2	XPAR	202105052892033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:24:25.0	FR0000120321	346,9500	EUR	3	XPAR	202105052892289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:24:51.1	FR0000120321	346,9500	EUR	40	XPAR	202105052894593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:25:11.9	FR0000120321	346,9000	EUR	94	XPAR	202105052897409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:26:02.7	FR0000120321	346,8500	EUR	89	XPAR	202105052899457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:27:05.3	FR0000120321	346,8500	EUR	73	XPAR	202105052902529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:27:16.3	FR0000120321	346,8000	EUR	64	XPAR	202105052906625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:27:16.3	FR0000120321	346,8000	EUR	40	XPAR	202105052906881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:28:43.7	FR0000120321	346,9500	EUR	76	XPAR	202105052913537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:29:44.9	FR0000120321	346,9000	EUR	56	XPAR	202105052916097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:29:44.9	FR0000120321	346,9000	EUR	30	XPAR	202105052916353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:29:58.3	FR0000120321	346,9000	EUR	80	XPAR	202105052918913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:29:58.3	FR0000120321	346,9000	EUR	6	XPAR	202105052919425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:00.2	FR0000120321	346,8500	EUR	65	XPAR	202105052921729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:00.3	FR0000120321	346,8500	EUR	6	XPAR	202105052922241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:00.3	FR0000120321	346,8500	EUR	20	XPAR	202105052922497	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:00.3	FR0000120321	346,8500	EUR	8	XPAR	202105052922753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:01.3	FR0000120321	346,8000	EUR	6	XPAR	202105052923521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:03.2	FR0000120321	346,7500	EUR	6	XPAR	202105052927873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:30:33.9	FR0000120321	346,8000	EUR	33	XPAR	202105052931969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:31:02.3	FR0000120321	346,7500	EUR	93	XPAR	202105052935297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:31:07.5	FR0000120321	346,7500	EUR	50	XPAR	202105052938625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:31:28.0	FR0000120321	346,7500	EUR	39	XPAR	202105052941185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:31:28.0	FR0000120321	346,7500	EUR	5	XPAR	202105052941441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:31:28.0	FR0000120321	346,7500	EUR	24	XPAR	202105052941953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:31:28.0	FR0000120321	346,7500	EUR	13	XPAR	202105052942209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:32:31.0	FR0000120321	347,0000	EUR	20	XPAR	202105052953217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:32:31.0	FR0000120321	347,0000	EUR	2	XPAR	202105052953473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:32:31.0	FR0000120321	347,0000	EUR	16	XPAR	202105052953729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:32:31.0	FR0000120321	347,0000	EUR	20	XPAR	202105052953985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:32:31.0	FR0000120321	347,0000	EUR	20	XPAR	202105052954241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:32:31.0	FR0000120321	347,0000	EUR	9	XPAR	202105052954497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:35:39.8	FR0000120321	347,1500	EUR	12	XPAR	202105052981377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:35:42.2	FR0000120321	347,1000	EUR	13	XPAR	202105052983169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:36:08.6	FR0000120321	347,0500	EUR	33	XPAR	202105052985473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:36:41.7	FR0000120321	347,2000	EUR	62	XPAR	202105052992129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:36:46.1	FR0000120321	347,1500	EUR	74	XPAR	202105052994433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:36:46.1	FR0000120321	347,1500	EUR	18	XPAR	202105052995969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:14.0	FR0000120321	347,1500	EUR	31	XPAR	202105052998017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:14.0	FR0000120321	347,1500	EUR	32	XPAR	202105052998273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:42.8	FR0000120321	347,1500	EUR	11	XPAR	202105053000577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:42.8	FR0000120321	347,1500	EUR	25	XPAR	202105053000833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:43.3	FR0000120321	347,1500	EUR	7	XPAR	202105053001089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:43.3	FR0000120321	347,1500	EUR	32	XPAR	202105053001345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:37:43.4	FR0000120321	347,1500	EUR	57	XPAR	202105053001601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:12.4	FR0000120321	347,1500	EUR	83	XPAR	202105053007489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:13.1	FR0000120321	347,1500	EUR	10	XPAR	202105053008257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:14.6	FR0000120321	347,1500	EUR	17	XPAR	202105053009025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:14.6	FR0000120321	347,1500	EUR	4	XPAR	202105053009281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:31.6	FR0000120321	347,1000	EUR	30	XPAR	202105053011073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:31.6	FR0000120321	347,1000	EUR	45	XPAR	202105053011329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:34.1	FR0000120321	347,0500	EUR	54	XPAR	202105053014657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:35.1	FR0000120321	347,0000	EUR	18	XPAR	202105053016961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:39.3	FR0000120321	346,9500	EUR	11	XPAR	202105053019009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:41.3	FR0000120321	346,9500	EUR	12	XPAR	202105053020033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:38:44.2	FR0000120321	346,9000	EUR	5	XPAR	202105053022337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:39:27.3	FR0000120321	346,8000	EUR	52	XPAR	202105053023873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:39:42.4	FR0000120321	346,7500	EUR	62	XPAR	202105053024641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:41:03.1	FR0000120321	347,1500	EUR	26	XPAR	202105053035137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:41:09.0	FR0000120321	347,1000	EUR	71	XPAR	202105053036417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:42:41.9	FR0000120321	347,2000	EUR	65	XPAR	202105053041025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:42:50.8	FR0000120321	347,2500	EUR	11	XPAR	202105053041537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:42:50.9	FR0000120321	347,2500	EUR	18	XPAR	202105053041793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:42:50.9	FR0000120321	347,2500	EUR	1	XPAR	202105053042049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:42:52.0	FR0000120321	347,2500	EUR	19	XPAR	202105053042561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:43:05.0	FR0000120321	347,3000	EUR	12	XPAR	202105053044865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:43:57.6	FR0000120321	347,2500	EUR	61	XPAR	202105053045633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:43:57.7	FR0000120321	347,2500	EUR	16	XPAR	202105053045889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:43:58.0	FR0000120321	347,2500	EUR	10	XPAR	202105053048961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:43:58.8	FR0000120321	347,2500	EUR	25	XPAR	202105053049473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:00.3	FR0000120321	347,3000	EUR	21	XPAR	202105053049985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:00.3	FR0000120321	347,3000	EUR	9	XPAR	202105053050241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:00.3	FR0000120321	347,3000	EUR	25	XPAR	202105053050497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:00.3	FR0000120321	347,3000	EUR	20	XPAR	202105053050753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:04.9	FR0000120321	347,3000	EUR	16	XPAR	202105053051009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:04.9	FR0000120321	347,3000	EUR	74	XPAR	202105053051265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:04.9	FR0000120321	347,3000	EUR	9	XPAR	202105053051521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:04.9	FR0000120321	347,3000	EUR	2	XPAR	202105053051777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:04.9	FR0000120321	347,3000	EUR	3	XPAR	202105053052033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:57.7	FR0000120321	347,2500	EUR	8	XPAR	202105053054081	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:57.7	FR0000120321	347,2500	EUR	10	XPAR	202105053054337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:44:58.1	FR0000120321	347,2500	EUR	32	XPAR	202105053054849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:45:50.0	FR0000120321	347,2500	EUR	4	XPAR	202105053058433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:45:50.0	FR0000120321	347,2500	EUR	80	XPAR	202105053058689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:45:50.1	FR0000120321	347,2500	EUR	10	XPAR	202105053060225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:45:50.1	FR0000120321	347,2500	EUR	33	XPAR	202105053060481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:45:50.1	FR0000120321	347,2500	EUR	11	XPAR	202105053060737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:01.6	FR0000120321	347,2500	EUR	23	XPAR	202105053060993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:19.6	FR0000120321	347,5500	EUR	19	XPAR	202105053070209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:19.9	FR0000120321	347,6000	EUR	23	XPAR	202105053070977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:19.9	FR0000120321	347,6000	EUR	64	XPAR	202105053071233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:20.4	FR0000120321	347,6500	EUR	87	XPAR	202105053076097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:24.2	FR0000120321	347,6500	EUR	96	XPAR	202105053078401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:30.4	FR0000120321	347,6000	EUR	91	XPAR	202105053079169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:30.4	FR0000120321	347,6000	EUR	19	XPAR	202105053079425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:46:30.4	FR0000120321	347,6000	EUR	21	XPAR	202105053079681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:47:03.9	FR0000120321	347,5500	EUR	74	XPAR	202105053083521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:47:24.3	FR0000120321	347,6500	EUR	51	XPAR	202105053090433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:03.0	FR0000120321	347,6000	EUR	61	XPAR	202105053096833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:03.8	FR0000120321	347,6000	EUR	15	XPAR	202105053097089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:03.8	FR0000120321	347,6000	EUR	20	XPAR	202105053097345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:04.9	FR0000120321	347,6000	EUR	15	XPAR	202105053097601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:06.0	FR0000120321	347,5500	EUR	39	XPAR	202105053098369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:06.0	FR0000120321	347,5500	EUR	8	XPAR	202105053098625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:35.9	FR0000120321	347,7000	EUR	74	XPAR	202105053101441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:49.6	FR0000120321	347,6500	EUR	122	XPAR	202105053102209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:52.7	FR0000120321	347,6000	EUR	72	XPAR	202105053104513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:54.4	FR0000120321	347,5500	EUR	27	XPAR	202105053105025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:48:59.7	FR0000120321	347,5500	EUR	61	XPAR	202105053106049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:49:12.4	FR0000120321	347,5000	EUR	90	XPAR	202105053107585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:49:20.7	FR0000120321	347,5000	EUR	15	XPAR	202105053108609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:49:20.7	FR0000120321	347,5000	EUR	93	XPAR	202105053108865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:49:39.3	FR0000120321	347,4500	EUR	62	XPAR	202105053111169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:49:40.1	FR0000120321	347,4000	EUR	24	XPAR	202105053112705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:49:40.2	FR0000120321	347,4000	EUR	5	XPAR	202105053112961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:50:23.8	FR0000120321	347,5000	EUR	3	XPAR	202105053117313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:50:23.8	FR0000120321	347,5000	EUR	46	XPAR	202105053117569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:50:27.0	FR0000120321	347,4500	EUR	67	XPAR	202105053119617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:50:34.1	FR0000120321	347,4500	EUR	85	XPAR	202105053120897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:50:34.8	FR0000120321	347,4000	EUR	9	XPAR	202105053121665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:50:40.6	FR0000120321	347,3500	EUR	14	XPAR	202105053122689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:15.1	FR0000120321	347,3500	EUR	32	XPAR	202105053125505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:15.1	FR0000120321	347,3500	EUR	36	XPAR	202105053125761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:19.1	FR0000120321	347,3000	EUR	58	XPAR	202105053128321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:19.2	FR0000120321	347,2500	EUR	20	XPAR	202105053130369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:19.2	FR0000120321	347,2500	EUR	5	XPAR	202105053130625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:37.1	FR0000120321	347,1500	EUR	54	XPAR	202105053131649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:40.2	FR0000120321	347,1000	EUR	15	XPAR	202105053132417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:51:56.0	FR0000120321	347,1000	EUR	44	XPAR	202105053133441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:52:08.7	FR0000120321	347,1000	EUR	44	XPAR	202105053134977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:52:11.1	FR0000120321	347,0500	EUR	16	XPAR	202105053135745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:52:11.1	FR0000120321	347,0500	EUR	6	XPAR	202105053136001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:20.0	FR0000120321	347,2000	EUR	57	XPAR	202105053142913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:43.3	FR0000120321	347,2000	EUR	11	XPAR	202105053143937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:43.4	FR0000120321	347,2000	EUR	5	XPAR	202105053144193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:43.4	FR0000120321	347,2000	EUR	5	XPAR	202105053145729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:56.2	FR0000120321	347,2000	EUR	78	XPAR	202105053148801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:56.3	FR0000120321	347,2000	EUR	52	XPAR	202105053151617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:53:57.0	FR0000120321	347,1500	EUR	86	XPAR	202105053153153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:54:13.7	FR0000120321	347,0500	EUR	3	XPAR	202105053155713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:54:13.7	FR0000120321	347,0500	EUR	39	XPAR	202105053155969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:54:25.2	FR0000120321	347,0500	EUR	57	XPAR	202105053156225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:54:25.2	FR0000120321	347,0500	EUR	9	XPAR	202105053156481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:54:25.3	FR0000120321	347,0000	EUR	96	XPAR	202105053159041	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:56:17.0	FR0000120321	347,2500	EUR	47	XPAR	202105053162625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:56:19.9	FR0000120321	347,2000	EUR	80	XPAR	202105053165185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:56:29.0	FR0000120321	347,2000	EUR	54	XPAR	202105053167745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:57:05.3	FR0000120321	347,2000	EUR	31	XPAR	202105053170561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:57:05.3	FR0000120321	347,2000	EUR	24	XPAR	202105053170817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:57:21.6	FR0000120321	347,1500	EUR	2	XPAR	202105053172353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:57:21.6	FR0000120321	347,1500	EUR	98	XPAR	202105053172609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 14:59:30.9	FR0000120321	347,2000	EUR	13	XPAR	202105053176705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:00:07.6	FR0000120321	347,2000	EUR	19	XPAR	202105053178753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:00:30.6	FR0000120321	347,2000	EUR	37	XPAR	202105053180033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:00:30.6	FR0000120321	347,2000	EUR	13	XPAR	202105053180289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:00:30.7	FR0000120321	347,2000	EUR	25	XPAR	202105053180545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:00:30.7	FR0000120321	347,2000	EUR	30	XPAR	202105053180801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:22.2	FR0000120321	347,4500	EUR	70	XPAR	202105053186945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:22.2	FR0000120321	347,4500	EUR	25	XPAR	202105053187457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:22.5	FR0000120321	347,4500	EUR	25	XPAR	202105053187713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:22.5	FR0000120321	347,4500	EUR	3	XPAR	202105053187969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:22.5	FR0000120321	347,4500	EUR	11	XPAR	202105053188225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:22.5	FR0000120321	347,4500	EUR	2	XPAR	202105053188481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:23.1	FR0000120321	347,4500	EUR	25	XPAR	202105053188737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:24.0	FR0000120321	347,4500	EUR	9	XPAR	202105053188993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:24.0	FR0000120321	347,4500	EUR	25	XPAR	202105053189249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:35.7	FR0000120321	347,4500	EUR	5	XPAR	202105053189505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:36.4	FR0000120321	347,4500	EUR	25	XPAR	202105053189761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:36.4	FR0000120321	347,4500	EUR	10	XPAR	202105053190017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:36.4	FR0000120321	347,4500	EUR	31	XPAR	202105053190273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:37.9	FR0000120321	347,4500	EUR	34	XPAR	202105053190529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:38.9	FR0000120321	347,4500	EUR	28	XPAR	202105053190785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:42.6	FR0000120321	347,4500	EUR	28	XPAR	202105053191041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:48.2	FR0000120321	347,4500	EUR	49	XPAR	202105053191297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:52.9	FR0000120321	347,4500	EUR	7	XPAR	202105053191553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:55.9	FR0000120321	347,4500	EUR	28	XPAR	202105053191809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:01:55.9	FR0000120321	347,4500	EUR	34	XPAR	202105053192065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:00.2	FR0000120321	347,4500	EUR	25	XPAR	202105053193345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:05.7	FR0000120321	347,4500	EUR	47	XPAR	202105053194369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:05.7	FR0000120321	347,4500	EUR	6	XPAR	202105053194625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:05.7	FR0000120321	347,4500	EUR	25	XPAR	202105053195649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:05.7	FR0000120321	347,4500	EUR	11	XPAR	202105053195905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:05.7	FR0000120321	347,4500	EUR	22	XPAR	202105053196161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:07.1	FR0000120321	347,4500	EUR	8	XPAR	202105053196417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:11.6	FR0000120321	347,4000	EUR	93	XPAR	202105053197697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:29.2	FR0000120321	347,4000	EUR	66	XPAR	202105053198721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:02:31.0	FR0000120321	347,4000	EUR	92	XPAR	202105053201281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:28.7	FR0000120321	347,5000	EUR	46	XPAR	202105053208449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:28.7	FR0000120321	347,5000	EUR	25	XPAR	202105053208705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:36.3	FR0000120321	347,5000	EUR	25	XPAR	202105053208961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:36.3	FR0000120321	347,5000	EUR	11	XPAR	202105053209217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:36.3	FR0000120321	347,5000	EUR	33	XPAR	202105053209473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:37.0	FR0000120321	347,5000	EUR	5	XPAR	202105053209729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:37.0	FR0000120321	347,5000	EUR	20	XPAR	202105053209985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:03:37.0	FR0000120321	347,5000	EUR	25	XPAR	202105053210241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.4	FR0000120321	347,5000	EUR	82	XPAR	202105053211265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.4	FR0000120321	347,5000	EUR	30	XPAR	202105053212289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	9	XPAR	202105053212545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	2	XPAR	202105053212801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	25	XPAR	202105053213057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	31	XPAR	202105053213313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	20	XPAR	202105053213569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	15	XPAR	202105053213825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	25	XPAR	202105053214081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:01.5	FR0000120321	347,5000	EUR	16	XPAR	202105053214337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:02.1	FR0000120321	347,4500	EUR	28	XPAR	202105053215361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	6	XPAR	202105053218689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	44	XPAR	202105053218945	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	35	XPAR	202105053219713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	20	XPAR	202105053219969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	20	XPAR	202105053220225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	3	XPAR	202105053220481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	3	XPAR	202105053220737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:14.6	FR0000120321	347,5500	EUR	4	XPAR	202105053220993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:29.5	FR0000120321	347,5500	EUR	69	XPAR	202105053221505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:29.6	FR0000120321	347,5500	EUR	30	XPAR	202105053222273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:29.6	FR0000120321	347,5500	EUR	3	XPAR	202105053222529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:29.6	FR0000120321	347,5500	EUR	40	XPAR	202105053222785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:29.6	FR0000120321	347,5500	EUR	3	XPAR	202105053223041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:29.6	FR0000120321	347,5500	EUR	13	XPAR	202105053223297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:43.7	FR0000120321	347,5500	EUR	25	XPAR	202105053223809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:04:43.7	FR0000120321	347,5500	EUR	26	XPAR	202105053224065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:05:01.8	FR0000120321	347,7000	EUR	48	XPAR	202105053229441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:05:18.1	FR0000120321	347,6500	EUR	74	XPAR	202105053232257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:05:29.2	FR0000120321	347,6000	EUR	60	XPAR	202105053233281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:06:59.0	FR0000120321	347,6000	EUR	52	XPAR	202105053237377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:06:59.0	FR0000120321	347,6000	EUR	27	XPAR	202105053237633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:18.0	FR0000120321	347,5500	EUR	12	XPAR	202105053238145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:21.3	FR0000120321	347,5500	EUR	85	XPAR	202105053239681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:21.3	FR0000120321	347,5000	EUR	15	XPAR	202105053241217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:21.3	FR0000120321	347,5000	EUR	20	XPAR	202105053241473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:21.3	FR0000120321	347,5000	EUR	20	XPAR	202105053241729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:21.3	FR0000120321	347,5000	EUR	17	XPAR	202105053241985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:26.4	FR0000120321	347,4500	EUR	53	XPAR	202105053243777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:26.4	FR0000120321	347,4500	EUR	9	XPAR	202105053244033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:26.4	FR0000120321	347,4500	EUR	16	XPAR	202105053244289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:26.4	FR0000120321	347,4500	EUR	20	XPAR	202105053244545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:26.4	FR0000120321	347,4500	EUR	20	XPAR	202105053244801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:26.4	FR0000120321	347,4500	EUR	13	XPAR	202105053245057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:39.0	FR0000120321	347,6000	EUR	28	XPAR	202105053256065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:39.0	FR0000120321	347,6000	EUR	37	XPAR	202105053256321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:39.9	FR0000120321	347,5500	EUR	30	XPAR	202105053256833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:39.9	FR0000120321	347,5500	EUR	5	XPAR	202105053257089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:40.0	FR0000120321	347,5500	EUR	6	XPAR	202105053257857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:07:51.3	FR0000120321	347,4500	EUR	25	XPAR	202105053258625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:08:00.8	FR0000120321	347,4000	EUR	39	XPAR	202105053259649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:08:01.3	FR0000120321	347,3500	EUR	6	XPAR	202105053260161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:08:04.1	FR0000120321	347,3000	EUR	7	XPAR	202105053261185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:08:41.2	FR0000120321	347,5000	EUR	65	XPAR	202105053265793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:09:19.3	FR0000120321	347,5000	EUR	70	XPAR	202105053269377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:09:25.2	FR0000120321	347,5000	EUR	39	XPAR	202105053270145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:09:27.6	FR0000120321	347,4500	EUR	90	XPAR	202105053272193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:05.8	FR0000120321	347,4000	EUR	70	XPAR	202105053275009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:10.4	FR0000120321	347,3500	EUR	32	XPAR	202105053275521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:10.4	FR0000120321	347,3500	EUR	43	XPAR	202105053275777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:10.6	FR0000120321	347,3000	EUR	11	XPAR	202105053276289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:16.0	FR0000120321	347,2500	EUR	21	XPAR	202105053277057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:16.0	FR0000120321	347,2500	EUR	9	XPAR	202105053277313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:10:25.1	FR0000120321	347,2500	EUR	30	XPAR	202105053278849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:01.2	FR0000120321	347,4500	EUR	69	XPAR	202105053286017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:02.1	FR0000120321	347,4500	EUR	15	XPAR	202105053287297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:02.1	FR0000120321	347,4500	EUR	19	XPAR	202105053287553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:02.9	FR0000120321	347,4500	EUR	11	XPAR	202105053287809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:02.9	FR0000120321	347,4500	EUR	3	XPAR	202105053288065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:12.2	FR0000120321	347,4000	EUR	20	XPAR	202105053289601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:12.2	FR0000120321	347,4000	EUR	13	XPAR	202105053289857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:11:24.4	FR0000120321	347,3500	EUR	47	XPAR	202105053290881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:14.1	FR0000120321	347,4000	EUR	3	XPAR	202105053294465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:14.1	FR0000120321	347,4000	EUR	16	XPAR	202105053294721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:14.1	FR0000120321	347,4000	EUR	20	XPAR	202105053294977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:14.1	FR0000120321	347,4000	EUR	15	XPAR	202105053295233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:14.6	FR0000120321	347,4000	EUR	1	XPAR	202105053296001	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:20.6	FR0000120321	347,4000	EUR	35	XPAR	202105053296257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:20.6	FR0000120321	347,4000	EUR	6	XPAR	202105053296513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:23.3	FR0000120321	347,3000	EUR	60	XPAR	202105053299585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:48.1	FR0000120321	347,3000	EUR	25	XPAR	202105053302657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:48.2	FR0000120321	347,3000	EUR	9	XPAR	202105053302913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:12:48.8	FR0000120321	347,3000	EUR	2	XPAR	202105053303169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:07.7	FR0000120321	347,2500	EUR	52	XPAR	202105053304705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:07.7	FR0000120321	347,2500	EUR	6	XPAR	202105053304961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:23.4	FR0000120321	347,2500	EUR	29	XPAR	202105053305217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:23.5	FR0000120321	347,2500	EUR	19	XPAR	202105053306753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:23.9	FR0000120321	347,2500	EUR	16	XPAR	202105053307265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:23.9	FR0000120321	347,2500	EUR	23	XPAR	202105053307521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:13:24.6	FR0000120321	347,2500	EUR	31	XPAR	202105053307777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:02.1	FR0000120321	347,3000	EUR	25	XPAR	202105053310849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:02.1	FR0000120321	347,3000	EUR	1	XPAR	202105053311105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:02.6	FR0000120321	347,2500	EUR	57	XPAR	202105053313921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:05.5	FR0000120321	347,2500	EUR	24	XPAR	202105053315201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:05.5	FR0000120321	347,2500	EUR	39	XPAR	202105053315457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:44.8	FR0000120321	347,2500	EUR	81	XPAR	202105053318017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:14:44.8	FR0000120321	347,2500	EUR	4	XPAR	202105053319041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:15:46.7	FR0000120321	347,4000	EUR	27	XPAR	202105053323393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:15:46.7	FR0000120321	347,4000	EUR	16	XPAR	202105053323649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:15:47.6	FR0000120321	347,4000	EUR	1	XPAR	202105053323905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:15:48.3	FR0000120321	347,4000	EUR	16	XPAR	202105053324161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:15:57.1	FR0000120321	347,4000	EUR	15	XPAR	202105053324673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:15:58.3	FR0000120321	347,3500	EUR	86	XPAR	202105053325185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:16:23.6	FR0000120321	347,4000	EUR	70	XPAR	202105053332609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:16:56.2	FR0000120321	347,4000	EUR	5	XPAR	202105053334657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:16:58.7	FR0000120321	347,4000	EUR	7	XPAR	202105053334913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:03.4	FR0000120321	347,4000	EUR	8	XPAR	202105053335169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:03.5	FR0000120321	347,4000	EUR	8	XPAR	202105053335425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:04.0	FR0000120321	347,4000	EUR	12	XPAR	202105053335681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:04.0	FR0000120321	347,4000	EUR	4	XPAR	202105053335937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:05.8	FR0000120321	347,4000	EUR	7	XPAR	202105053336193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:07.1	FR0000120321	347,4000	EUR	4	XPAR	202105053336449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:07.1	FR0000120321	347,4000	EUR	2	XPAR	202105053336705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:09.1	FR0000120321	347,4000	EUR	7	XPAR	202105053336961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:14.4	FR0000120321	347,4000	EUR	11	XPAR	202105053337217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:14.4	FR0000120321	347,4000	EUR	10	XPAR	202105053337473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:14.4	FR0000120321	347,4000	EUR	11	XPAR	202105053337729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:23.1	FR0000120321	347,4000	EUR	6	XPAR	202105053337985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:23.6	FR0000120321	347,4000	EUR	16	XPAR	202105053338241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:38.5	FR0000120321	347,4000	EUR	83	XPAR	202105053340289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:44.1	FR0000120321	347,4000	EUR	9	XPAR	202105053341825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:44.2	FR0000120321	347,4000	EUR	7	XPAR	202105053342081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:44.8	FR0000120321	347,4000	EUR	16	XPAR	202105053342337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:46.8	FR0000120321	347,4000	EUR	7	XPAR	202105053342593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:48.0	FR0000120321	347,4000	EUR	6	XPAR	202105053342849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:55.3	FR0000120321	347,4000	EUR	20	XPAR	202105053343105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:55.3	FR0000120321	347,4000	EUR	15	XPAR	202105053343361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:55.3	FR0000120321	347,4000	EUR	4	XPAR	202105053343617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:57.0	FR0000120321	347,4000	EUR	7	XPAR	202105053343873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:17:58.2	FR0000120321	347,4000	EUR	19	XPAR	202105053344129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:18:00.1	FR0000120321	347,3500	EUR	42	XPAR	202105053346177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:18:04.6	FR0000120321	347,3500	EUR	31	XPAR	202105053346945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:18:14.0	FR0000120321	347,3500	EUR	38	XPAR	202105053347713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:18:21.9	FR0000120321	347,3500	EUR	11	XPAR	202105053349249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:07.4	FR0000120321	347,3500	EUR	6	XPAR	202105053351041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:07.4	FR0000120321	347,3500	EUR	17	XPAR	202105053351297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:07.4	FR0000120321	347,3500	EUR	44	XPAR	202105053351553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:12.0	FR0000120321	347,3000	EUR	84	XPAR	202105053353601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:14.0	FR0000120321	347,3000	EUR	44	XPAR	202105053354625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:40.7	FR0000120321	347,3500	EUR	71	XPAR	202105053364097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:44.7	FR0000120321	347,3000	EUR	46	XPAR	202105053365889	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:19:48.5	FR0000120321	347,3000	EUR	7	XPAR	202105053366913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:06.2	FR0000120321	347,2500	EUR	15	XPAR	202105053368193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:06.3	FR0000120321	347,2500	EUR	5	XPAR	202105053368449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:06.3	FR0000120321	347,2500	EUR	50	XPAR	202105053368705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:06.3	FR0000120321	347,2500	EUR	2	XPAR	202105053368961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:15.2	FR0000120321	347,2500	EUR	6	XPAR	202105053371265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:15.7	FR0000120321	347,2500	EUR	5	XPAR	202105053371521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:15.7	FR0000120321	347,2500	EUR	12	XPAR	202105053371777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:18.5	FR0000120321	347,2000	EUR	71	XPAR	202105053373057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:39.8	FR0000120321	347,2000	EUR	30	XPAR	202105053375361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:20:40.1	FR0000120321	347,2000	EUR	31	XPAR	202105053376129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:21:17.7	FR0000120321	347,1500	EUR	77	XPAR	202105053377409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:21:18.6	FR0000120321	347,1500	EUR	31	XPAR	202105053377921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:21:41.2	FR0000120321	347,1000	EUR	14	XPAR	202105053381505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:21:41.2	FR0000120321	347,1000	EUR	8	XPAR	202105053381761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:21:41.2	FR0000120321	347,1000	EUR	50	XPAR	202105053382017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:22:23.4	FR0000120321	347,1500	EUR	109	XPAR	202105053383809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:23:01.5	FR0000120321	347,2000	EUR	34	XPAR	202105053389185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:23:01.5	FR0000120321	347,2000	EUR	20	XPAR	202105053389441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:23:05.2	FR0000120321	347,1500	EUR	96	XPAR	202105053392001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:23:14.0	FR0000120321	347,1500	EUR	39	XPAR	202105053394049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:23:19.2	FR0000120321	347,1000	EUR	9	XPAR	202105053395585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:23:19.2	FR0000120321	347,1000	EUR	21	XPAR	202105053395841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:24:02.7	FR0000120321	347,1000	EUR	3	XPAR	202105053399681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:24:02.7	FR0000120321	347,1000	EUR	60	XPAR	202105053399937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:24:22.4	FR0000120321	347,1500	EUR	52	XPAR	202105053405569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:24:23.2	FR0000120321	347,1500	EUR	56	XPAR	202105053406337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:26:39.0	FR0000120321	347,3500	EUR	26	XPAR	202105053411201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:26:39.0	FR0000120321	347,3500	EUR	74	XPAR	202105053411457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:26:59.0	FR0000120321	347,4500	EUR	36	XPAR	202105053414529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:26:59.0	FR0000120321	347,4500	EUR	30	XPAR	202105053414785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:26:59.0	FR0000120321	347,4500	EUR	7	XPAR	202105053415041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:27:15.1	FR0000120321	347,4500	EUR	30	XPAR	202105053415553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	29	XPAR	202105053418369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	25	XPAR	202105053418625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	20	XPAR	202105053418881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	16	XPAR	202105053419137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	20	XPAR	202105053419393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	20	XPAR	202105053419649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	20	XPAR	202105053419905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.2	FR0000120321	347,6000	EUR	21	XPAR	202105053420161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.6	FR0000120321	347,6000	EUR	13	XPAR	202105053420417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.6	FR0000120321	347,6000	EUR	11	XPAR	202105053420673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:28:25.6	FR0000120321	347,6000	EUR	5	XPAR	202105053420929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:02.5	FR0000120321	347,6500	EUR	5	DXE	258Q030YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:02.5	FR0000120321	347,6500	EUR	43	XPAR	202105053423489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:02.6	FR0000120321	347,6500	EUR	20	XPAR	202105053424257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:02.6	FR0000120321	347,6500	EUR	20	XPAR	202105053424513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:02.6	FR0000120321	347,6500	EUR	5	XPAR	202105053424769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:03.2	FR0000120321	347,6500	EUR	19	XPAR	202105053425025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:05.2	FR0000120321	347,6500	EUR	15	XPAR	202105053425281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:05.2	FR0000120321	347,6500	EUR	20	XPAR	202105053425537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:08.2	FR0000120321	347,6500	EUR	30	XPAR	202105053427073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:11.1	FR0000120321	347,6500	EUR	36	TQE	E05rNeukwJRr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:30.1	FR0000120321	347,6500	EUR	54	AQE	B356914	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:36.7	FR0000120321	347,6500	EUR	21	AQE	B357007	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:45.0	FR0000120321	347,6500	EUR	5	XPAR	202105053429889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:45.8	FR0000120321	347,6500	EUR	20	XPAR	202105053430145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:45.8	FR0000120321	347,6500	EUR	5	XPAR	202105053430401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:48.3	FR0000120321	347,6500	EUR	7	XPAR	202105053430657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:54.4	FR0000120321	347,6500	EUR	4	XPAR	202105053430913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:54.4	FR0000120321	347,6500	EUR	9	XPAR	202105053431169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:56.1	FR0000120321	347,6500	EUR	5	XPAR	202105053431425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:56.7	FR0000120321	347,6500	EUR	12	XPAR	202105053431681	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:57.3	FR0000120321	347,6500	EUR	7	XPAR	202105053431937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:57.3	FR0000120321	347,6500	EUR	7	XPAR	202105053432193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:57.9	FR0000120321	347,6500	EUR	24	XPAR	202105053432449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:59.1	FR0000120321	347,6500	EUR	5	XPAR	202105053433473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:29:59.9	FR0000120321	347,6500	EUR	37	XPAR	202105053433729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:00.7	FR0000120321	347,6500	EUR	2	XPAR	202105053433985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:24.7	FR0000120321	347,6500	EUR	13	XPAR	202105053435521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:42.5	FR0000120321	347,6500	EUR	8	XPAR	202105053435777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:42.5	FR0000120321	347,6500	EUR	2	XPAR	202105053436033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:43.1	FR0000120321	347,6500	EUR	15	XPAR	202105053436289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:44.7	FR0000120321	347,6500	EUR	16	XPAR	202105053436545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:47.3	FR0000120321	347,6500	EUR	4	XPAR	202105053436801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:47.3	FR0000120321	347,6500	EUR	3	XPAR	202105053437057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:54.1	FR0000120321	347,6500	EUR	5	XPAR	202105053437313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:54.8	FR0000120321	347,6500	EUR	3	XPAR	202105053437569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:54.8	FR0000120321	347,6500	EUR	10	XPAR	202105053437825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:56.1	FR0000120321	347,6500	EUR	6	XPAR	202105053438081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:56.9	FR0000120321	347,6500	EUR	12	XPAR	202105053438337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:57.1	FR0000120321	347,6500	EUR	15	XPAR	202105053438593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:57.5	FR0000120321	347,6500	EUR	1	XPAR	202105053438849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:57.5	FR0000120321	347,6500	EUR	12	XPAR	202105053439105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:30:58.1	FR0000120321	347,6500	EUR	16	XPAR	202105053439361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:11.0	FR0000120321	347,6500	EUR	5	XPAR	202105053439617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:11.5	FR0000120321	347,6500	EUR	1	XPAR	202105053439873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:11.5	FR0000120321	347,6500	EUR	19	XPAR	202105053440129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:15.0	FR0000120321	347,6500	EUR	6	XPAR	202105053440641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:15.5	FR0000120321	347,6500	EUR	13	XPAR	202105053440897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:17.0	FR0000120321	347,6000	EUR	14	XPAR	202105053442177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:17.0	FR0000120321	347,6000	EUR	20	XPAR	202105053442433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:50.1	FR0000120321	347,6000	EUR	5	XPAR	202105053446273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:50.1	FR0000120321	347,6000	EUR	52	XPAR	202105053446529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:50.7	FR0000120321	347,5500	EUR	33	XPAR	202105053448577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:31:54.9	FR0000120321	347,4500	EUR	10	XPAR	202105053451905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:32:37.8	FR0000120321	347,5000	EUR	34	XPAR	202105053453953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.6	FR0000120321	347,5000	EUR	68	XPAR	202105053457025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	20	XPAR	202105053457281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	20	XPAR	202105053457537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	25	XPAR	202105053457793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	20	XPAR	202105053458049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	25	XPAR	202105053458305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	20	XPAR	202105053458561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	15	XPAR	202105053458817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:36.7	FR0000120321	347,5000	EUR	13	XPAR	202105053459073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:37.0	FR0000120321	347,4500	EUR	52	XPAR	202105053460865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:37.0	FR0000120321	347,4500	EUR	29	XPAR	202105053461121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:43.0	FR0000120321	347,6000	EUR	17	XPAR	202105053466753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:43.0	FR0000120321	347,6000	EUR	17	XPAR	202105053467009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:34:56.8	FR0000120321	347,6000	EUR	24	XPAR	202105053467521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:35:00.3	FR0000120321	347,5500	EUR	53	XPAR	202105053467777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:35:05.7	FR0000120321	347,5000	EUR	27	XPAR	202105053470081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:35:36.9	FR0000120321	347,6500	EUR	8	XPAR	202105053475201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:35:58.9	FR0000120321	347,6500	EUR	35	XPAR	202105053477505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:35:58.9	FR0000120321	347,6500	EUR	23	XPAR	202105053477761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:00.7	FR0000120321	347,6500	EUR	19	XPAR	202105053478273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:26.9	FR0000120321	347,6500	EUR	14	XPAR	202105053481601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:39.6	FR0000120321	347,6500	EUR	41	XPAR	202105053481857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:40.6	FR0000120321	347,6500	EUR	3	XPAR	202105053482113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:40.6	FR0000120321	347,6500	EUR	8	XPAR	202105053482369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:41.6	FR0000120321	347,6500	EUR	17	XPAR	202105053482625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:36:59.2	FR0000120321	347,6500	EUR	65	XPAR	202105053483905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:37:07.6	FR0000120321	347,6000	EUR	39	XPAR	202105053485185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:37:07.6	FR0000120321	347,6000	EUR	27	XPAR	202105053485441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:37:18.5	FR0000120321	347,5500	EUR	33	XPAR	202105053487233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:37:56.0	FR0000120321	347,4500	EUR	31	XPAR	202105053489281	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:37:56.0	FR0000120321	347,4500	EUR	26	XPAR	202105053489537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:38:04.3	FR0000120321	347,4000	EUR	50	XPAR	202105053490305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:09.1	FR0000120321	347,4000	EUR	7	XPAR	202105053495681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:11.1	FR0000120321	347,4000	EUR	5	XPAR	202105053495937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:11.7	FR0000120321	347,4000	EUR	11	XPAR	202105053496193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:13.1	FR0000120321	347,4000	EUR	5	XPAR	202105053496449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:15.1	FR0000120321	347,4000	EUR	5	XPAR	202105053496705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:17.0	FR0000120321	347,4000	EUR	5	XPAR	202105053496961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:17.1	FR0000120321	347,4000	EUR	20	XPAR	202105053499009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:17.1	FR0000120321	347,4000	EUR	20	XPAR	202105053499265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:17.1	FR0000120321	347,4000	EUR	40	XPAR	202105053499521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:37.1	FR0000120321	347,4000	EUR	5	XPAR	202105053499777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:43.0	FR0000120321	347,4000	EUR	32	XPAR	202105053500801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:49.4	FR0000120321	347,4000	EUR	32	XPAR	202105053501313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:51.1	FR0000120321	347,4000	EUR	5	XPAR	202105053501569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:39:53.0	FR0000120321	347,4000	EUR	5	XPAR	202105053501825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:00.0	FR0000120321	347,4000	EUR	5	XPAR	202105053502081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:00.6	FR0000120321	347,4000	EUR	12	XPAR	202105053502337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:02.0	FR0000120321	347,4000	EUR	6	XPAR	202105053502593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:04.0	FR0000120321	347,4000	EUR	14	XPAR	202105053502849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:04.7	FR0000120321	347,4000	EUR	14	XPAR	202105053503105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:04.7	FR0000120321	347,4000	EUR	13	XPAR	202105053503361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:13.1	FR0000120321	347,4000	EUR	5	XPAR	202105053503617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:13.8	FR0000120321	347,4000	EUR	6	XPAR	202105053503873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:13.8	FR0000120321	347,4000	EUR	6	XPAR	202105053504129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:14.5	FR0000120321	347,4000	EUR	16	XPAR	202105053504385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:14.5	FR0000120321	347,4000	EUR	11	XPAR	202105053504641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:40:23.9	FR0000120321	347,3500	EUR	51	XPAR	202105053506177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:36.4	FR0000120321	347,5000	EUR	30	XPAR	202105053507969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:36.5	FR0000120321	347,5000	EUR	25	XPAR	202105053509761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:46.1	FR0000120321	347,5500	EUR	6	XPAR	202105053510529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:48.0	FR0000120321	347,5500	EUR	14	XPAR	202105053510785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:48.7	FR0000120321	347,5000	EUR	15	XPAR	202105053511041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:48.7	FR0000120321	347,5000	EUR	11	XPAR	202105053511297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.4	FR0000120321	347,5000	EUR	14	XPAR	202105053511553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.4	FR0000120321	347,5000	EUR	20	XPAR	202105053511809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.4	FR0000120321	347,5000	EUR	15	XPAR	202105053512065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.5	FR0000120321	347,5000	EUR	20	XPAR	202105053512321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.5	FR0000120321	347,5000	EUR	20	XPAR	202105053512577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.5	FR0000120321	347,5000	EUR	20	XPAR	202105053512833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.5	FR0000120321	347,5000	EUR	30	XPAR	202105053513089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:49.5	FR0000120321	347,5000	EUR	3	XPAR	202105053513345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:51.1	FR0000120321	347,4500	EUR	16	XPAR	202105053515649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:41:51.1	FR0000120321	347,4500	EUR	36	XPAR	202105053515905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:08.3	FR0000120321	347,4500	EUR	51	XPAR	202105053518977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:12.2	FR0000120321	347,4000	EUR	13	XPAR	202105053521025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:12.3	FR0000120321	347,3500	EUR	9	XPAR	202105053522305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:42.9	FR0000120321	347,3500	EUR	81	XPAR	202105053525889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:43.0	FR0000120321	347,3500	EUR	6	XPAR	202105053526145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:55.8	FR0000120321	347,3000	EUR	41	XPAR	202105053527937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:42:55.8	FR0000120321	347,3000	EUR	6	XPAR	202105053528193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:43:13.6	FR0000120321	347,2500	EUR	41	XPAR	202105053528961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:43:19.3	FR0000120321	347,2000	EUR	25	XPAR	202105053530241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:43:43.0	FR0000120321	347,2000	EUR	49	XPAR	202105053530753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:43:58.0	FR0000120321	347,1500	EUR	57	XPAR	202105053531777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:44:01.3	FR0000120321	347,1500	EUR	1	XPAR	202105053532545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:44:13.1	FR0000120321	347,1500	EUR	55	XPAR	202105053535873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:44:13.1	FR0000120321	347,1500	EUR	15	XPAR	202105053536641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:44:28.4	FR0000120321	347,1000	EUR	20	XPAR	202105053537921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:44:28.5	FR0000120321	347,1000	EUR	5	XPAR	202105053538177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:44:28.5	FR0000120321	347,0500	EUR	19	XPAR	202105053538433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:45:12.1	FR0000120321	347,1500	EUR	13	XPAR	202105053543809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:45:18.6	FR0000120321	347,1000	EUR	20	XPAR	202105053545345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:45:43.9	FR0000120321	347,1000	EUR	41	XPAR	202105053546881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:45:44.0	FR0000120321	347,0500	EUR	29	XPAR	202105053548673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:04.6	FR0000120321	347,0000	EUR	31	XPAR	202105053549185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:25.2	FR0000120321	347,0000	EUR	6	XPAR	202105053550209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:29.9	FR0000120321	346,9500	EUR	48	XPAR	202105053551745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:31.9	FR0000120321	346,8500	EUR	18	XPAR	202105053553281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:42.7	FR0000120321	346,8500	EUR	7	XPAR	202105053555329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:52.0	FR0000120321	346,8000	EUR	16	XPAR	202105053556097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:46:52.0	FR0000120321	346,8000	EUR	3	XPAR	202105053556353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:47:05.0	FR0000120321	346,8000	EUR	11	XPAR	202105053556865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:47:05.0	FR0000120321	346,8000	EUR	12	XPAR	202105053557121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:47:14.6	FR0000120321	346,7500	EUR	31	XPAR	202105053558145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:47:18.4	FR0000120321	346,7500	EUR	10	XPAR	202105053558657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:47:24.3	FR0000120321	346,7000	EUR	11	XPAR	202105053565313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:48:52.8	FR0000120321	346,7500	EUR	76	XPAR	202105053570945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:48:56.0	FR0000120321	346,7500	EUR	18	XPAR	202105053571713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:49:00.9	FR0000120321	346,7500	EUR	9	XPAR	202105053573505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:49:12.1	FR0000120321	346,7000	EUR	9	XPAR	202105053574785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:49:43.4	FR0000120321	346,7000	EUR	33	XPAR	202105053577089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:49:45.7	FR0000120321	346,6500	EUR	5	XPAR	202105053579137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:50:08.9	FR0000120321	346,5500	EUR	18	XPAR	202105053581185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:50:14.4	FR0000120321	346,4500	EUR	12	XPAR	202105053582209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:50:22.8	FR0000120321	346,4000	EUR	5	XPAR	202105053583233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:50:43.7	FR0000120321	346,4500	EUR	18	XPAR	202105053588865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:01.3	FR0000120321	346,4000	EUR	18	XPAR	202105053590401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:27.1	FR0000120321	346,3500	EUR	6	XPAR	202105053591169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:33.8	FR0000120321	346,3500	EUR	5	XPAR	202105053591425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:49.1	FR0000120321	346,3500	EUR	5	XPAR	202105053593729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:54.1	FR0000120321	346,3500	EUR	5	XPAR	202105053593985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:56.9	FR0000120321	346,3000	EUR	19	XPAR	202105053595009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:56.9	FR0000120321	346,3000	EUR	7	XPAR	202105053595265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:51:57.1	FR0000120321	346,2500	EUR	6	XPAR	202105053595777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:52:09.2	FR0000120321	346,2500	EUR	5	XPAR	202105053596801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:52:09.2	FR0000120321	346,2500	EUR	4	XPAR	202105053597057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:52:48.9	FR0000120321	346,2500	EUR	12	XPAR	202105053597825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:52:50.1	FR0000120321	346,2000	EUR	29	XPAR	202105053598849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:53:26.0	FR0000120321	346,2500	EUR	7	XPAR	202105053600641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:53:29.2	FR0000120321	346,2000	EUR	18	XPAR	202105053601153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:53:33.1	FR0000120321	346,2000	EUR	11	XPAR	202105053602945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:03.8	FR0000120321	346,2000	EUR	18	XPAR	202105053606529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:05.1	FR0000120321	346,1500	EUR	14	XPAR	202105053608577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:30.0	FR0000120321	346,1500	EUR	3	XPAR	202105053610113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:30.0	FR0000120321	346,1500	EUR	2	XPAR	202105053610369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:34.3	FR0000120321	346,1500	EUR	8	XPAR	202105053610625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:43.1	FR0000120321	346,1500	EUR	6	XPAR	202105053610881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:51.1	FR0000120321	346,1500	EUR	5	XPAR	202105053611137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:54.1	FR0000120321	346,1500	EUR	5	XPAR	202105053611393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:54:58.1	FR0000120321	346,1500	EUR	13	XPAR	202105053612929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:55:06.4	FR0000120321	346,2000	EUR	33	XPAR	202105053617281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:55:10.0	FR0000120321	346,2000	EUR	6	XPAR	202105053617537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:55:53.8	FR0000120321	346,2500	EUR	7	XPAR	202105053623681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:55:53.8	FR0000120321	346,2500	EUR	16	XPAR	202105053623937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:56:04.9	FR0000120321	346,2500	EUR	27	XPAR	202105053625985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:56:26.1	FR0000120321	346,2500	EUR	21	XPAR	202105053626753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:56:30.1	FR0000120321	346,2000	EUR	6	XPAR	202105053628545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:56:33.2	FR0000120321	346,2000	EUR	5	XPAR	202105053630081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:57:42.7	FR0000120321	346,2000	EUR	36	XPAR	202105053632385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:59:12.5	FR0000120321	346,2500	EUR	6	XPAR	202105053636481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:59:12.5	FR0000120321	346,2500	EUR	60	XPAR	202105053636737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:59:41.0	FR0000120321	346,2500	EUR	40	XPAR	202105053642881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 15:59:41.0	FR0000120321	346,2500	EUR	1	XPAR	202105053643137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:12.6	FR0000120321	346,2500	EUR	20	XPAR	202105053645697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:12.6	FR0000120321	346,2500	EUR	25	XPAR	202105053645953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:12.6	FR0000120321	346,2500	EUR	15	XPAR	202105053646209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:12.6	FR0000120321	346,2500	EUR	3	XPAR	202105053646465	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:30.4	FR0000120321	346,2500	EUR	35	XPAR	202105053648513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:38.6	FR0000120321	346,3500	EUR	5	XPAR	202105053653377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:41.1	FR0000120321	346,3500	EUR	7	XPAR	202105053653633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:00:41.6	FR0000120321	346,3500	EUR	11	XPAR	202105053653889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:01:01.0	FR0000120321	346,4000	EUR	34	XPAR	202105053656193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:01:19.0	FR0000120321	346,4000	EUR	5	XPAR	202105053657473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:01:42.6	FR0000120321	346,4500	EUR	19	XPAR	202105053660289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:01:42.6	FR0000120321	346,4500	EUR	12	XPAR	202105053660545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:01:45.1	FR0000120321	346,4500	EUR	6	XPAR	202105053660801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:01:48.1	FR0000120321	346,4000	EUR	35	XPAR	202105053662849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:02:00.9	FR0000120321	346,2500	EUR	13	XPAR	202105053671297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:02:02.6	FR0000120321	346,2000	EUR	5	XPAR	202105053671809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:02:14.4	FR0000120321	346,2000	EUR	9	XPAR	202105053673089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:02:41.6	FR0000120321	346,2000	EUR	7	XPAR	202105053675393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:02:59.6	FR0000120321	346,2000	EUR	7	XPAR	202105053676161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:03:56.7	FR0000120321	346,2500	EUR	6	XPAR	202105053680513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:04:06.3	FR0000120321	346,2500	EUR	11	XPAR	202105053680769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:04:11.6	FR0000120321	346,2500	EUR	8	XPAR	202105053681025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:04:23.3	FR0000120321	346,2500	EUR	46	XPAR	202105053682561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:04:26.5	FR0000120321	346,2500	EUR	64	XPAR	202105053683073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:04:26.5	FR0000120321	346,2500	EUR	9	XPAR	202105053683329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:05:27.0	FR0000120321	346,3500	EUR	18	XPAR	202105053690241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:05:51.4	FR0000120321	346,3500	EUR	20	XPAR	202105053693057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:05:51.4	FR0000120321	346,3500	EUR	15	XPAR	202105053693313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:05:51.4	FR0000120321	346,3500	EUR	3	XPAR	202105053693569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:06:07.1	FR0000120321	346,3500	EUR	24	XPAR	202105053694337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:06:17.4	FR0000120321	346,3000	EUR	37	XPAR	202105053695617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:06:59.7	FR0000120321	346,3500	EUR	25	XPAR	202105053698689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:06:59.7	FR0000120321	346,3500	EUR	1	XPAR	202105053698945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:00.9	FR0000120321	346,3500	EUR	12	XPAR	202105053699201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:07.1	FR0000120321	346,3500	EUR	5	XPAR	202105053699457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:09.0	FR0000120321	346,3500	EUR	5	XPAR	202105053699713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:14.6	FR0000120321	346,3000	EUR	7	XPAR	202105053699969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:14.6	FR0000120321	346,3000	EUR	10	XPAR	202105053700225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:24.2	FR0000120321	346,3000	EUR	4	XPAR	202105053701249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:07:24.2	FR0000120321	346,3000	EUR	5	XPAR	202105053701505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:08:35.4	FR0000120321	346,4000	EUR	54	XPAR	202105053707905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:08:36.8	FR0000120321	346,4000	EUR	5	XPAR	202105053708673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:08:55.9	FR0000120321	346,4000	EUR	30	XPAR	202105053712513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:08:56.0	FR0000120321	346,4000	EUR	3	XPAR	202105053712769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:08:57.1	FR0000120321	346,4000	EUR	10	XPAR	202105053714049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:09:19.8	FR0000120321	346,4000	EUR	7	XPAR	202105053714561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:09:29.0	FR0000120321	346,4000	EUR	5	XPAR	202105053715073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:09.6	FR0000120321	346,4500	EUR	34	XPAR	202105053717121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:10.4	FR0000120321	346,4500	EUR	13	XPAR	202105053720705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:12.8	FR0000120321	346,5000	EUR	5	XPAR	202105053723265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:12.8	FR0000120321	346,5000	EUR	15	XPAR	202105053723521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:12.8	FR0000120321	346,5000	EUR	2	XPAR	202105053723777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:21.2	FR0000120321	346,4500	EUR	9	XPAR	202105053724289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:21.5	FR0000120321	346,4000	EUR	5	XPAR	202105053726849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:10:27.0	FR0000120321	346,3500	EUR	5	XPAR	202105053728385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:10.8	FR0000120321	346,6000	EUR	25	XPAR	202105053737345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.0	FR0000120321	346,6500	EUR	35	XPAR	202105053739905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.0	FR0000120321	346,6500	EUR	20	XPAR	202105053740161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.0	FR0000120321	346,6500	EUR	7	XPAR	202105053740417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.0	FR0000120321	346,6500	EUR	15	XPAR	202105053740673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.0	FR0000120321	346,6500	EUR	5	XPAR	202105053740929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.7	FR0000120321	346,6500	EUR	28	XPAR	202105053741185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:12.7	FR0000120321	346,6500	EUR	63	XPAR	202105053741441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:17.7	FR0000120321	346,6500	EUR	50	XPAR	202105053741697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:17.7	FR0000120321	346,6500	EUR	25	XPAR	202105053741953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:17.7	FR0000120321	346,6500	EUR	361	XPAR	202105053742209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:11:17.7	FR0000120321	346,6500	EUR	460	XPAR	202105053742465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:06.2	FR0000120321	346,7500	EUR	50	XPAR	202105053769857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:08.5	FR0000120321	346,7500	EUR	301	XPAR	202105053770113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:08.5	FR0000120321	346,7500	EUR	50	XPAR	202105053770369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:08.5	FR0000120321	346,7500	EUR	189	XPAR	202105053770625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:32.2	FR0000120321	346,8500	EUR	74	XPAR	202105053774721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:32.2	FR0000120321	346,8500	EUR	67	XPAR	202105053774977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:32.2	FR0000120321	346,8500	EUR	195	XPAR	202105053775233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:13:32.2	FR0000120321	346,8500	EUR	74	XPAR	202105053775489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:14:03.9	FR0000120321	346,7500	EUR	19	XPAR	202105053780865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:14:04.0	FR0000120321	346,7500	EUR	189	XPAR	202105053781121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:14:04.0	FR0000120321	346,7500	EUR	67	XPAR	202105053781377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:14:04.0	FR0000120321	346,7500	EUR	225	XPAR	202105053781633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:15:29.3	FR0000120321	346,8000	EUR	45	XPAR	202105053794177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:15:29.3	FR0000120321	346,8000	EUR	50	XPAR	202105053794433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:15:29.3	FR0000120321	346,8000	EUR	39	XPAR	202105053794689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:15:29.3	FR0000120321	346,8000	EUR	366	XPAR	202105053794945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:19.5	FR0000120321	346,6500	EUR	29	XPAR	202105053804673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:19.5	FR0000120321	346,6500	EUR	25	XPAR	202105053804929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:19.5	FR0000120321	346,6500	EUR	47	XPAR	202105053805185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:19.5	FR0000120321	346,6500	EUR	11	XPAR	202105053805441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:19.5	FR0000120321	346,6500	EUR	30	XPAR	202105053805697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:30.4	FR0000120321	346,6500	EUR	9	XPAR	202105053805953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:33.2	FR0000120321	346,6500	EUR	56	XPAR	202105053806209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:42.4	FR0000120321	346,6500	EUR	11	XPAR	202105053806465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:44.5	FR0000120321	346,7000	EUR	25	XPAR	202105053808513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:44.6	FR0000120321	346,7000	EUR	24	XPAR	202105053808769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:49.4	FR0000120321	346,7000	EUR	146	XPAR	202105053809025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:49.4	FR0000120321	346,7000	EUR	144	XPAR	202105053809281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:49.4	FR0000120321	346,7000	EUR	204	XPAR	202105053809537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:49.8	FR0000120321	346,7000	EUR	9	XPAR	202105053809793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210505 16:16:49.8	FR0000120321	346,7000	EUR	230	XPAR	202105053810049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.6	FR0000120321	345,8500	EUR	2	XPAR	2021050645825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.6	FR0000120321	345,8500	EUR	9	DXE	258Q0002G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.6	FR0000120321	345,8500	EUR	4	XPAR	2021050646081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.6	FR0000120321	345,9500	EUR	25	XPAR	2021050647361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.7	FR0000120321	345,9000	EUR	5	XPAR	2021050647617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.9	FR0000120321	345,7000	EUR	15	XPAR	2021050648129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.9	FR0000120321	345,7000	EUR	6	DXE	258Q0002P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:20.9	FR0000120321	345,7000	EUR	6	TQE	E05s6cOftq2O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:25.0	FR0000120321	345,6000	EUR	5	XPAR	2021050648385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:25.6	FR0000120321	345,6000	EUR	21	XPAR	2021050648641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:32.8	FR0000120321	345,7500	EUR	2	XPAR	2021050651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:32.8	FR0000120321	345,7500	EUR	13	XPAR	2021050651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:33.8	FR0000120321	345,6500	EUR	25	XPAR	2021050652225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:33.8	FR0000120321	345,6000	EUR	4	TQE	E05s6cOftrYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:33.8	FR0000120321	345,6000	EUR	8	DXE	258Q0007T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:00:49.8	FR0000120321	346,0500	EUR	7	XPAR	2021050655041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:03.8	FR0000120321	346,1000	EUR	32	XPAR	2021050655809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:03.8	FR0000120321	346,1000	EUR	9	DXE	258Q000GE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:08.0	FR0000120321	346,0500	EUR	4	TQE	E05s6cOftvqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:08.0	FR0000120321	346,0500	EUR	1	TQE	E05s6cOftvqX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:08.5	FR0000120321	346,3000	EUR	5	DXE	258Q000HE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:09.3	FR0000120321	346,2000	EUR	21	XPAR	2021050657601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:09.3	FR0000120321	346,2000	EUR	4	DXE	258Q000HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:09.3	FR0000120321	346,2500	EUR	25	XPAR	2021050657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:09.3	FR0000120321	346,3000	EUR	47	XPAR	2021050658113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.2	FR0000120321	346,2500	EUR	4	XPAR	2021050658881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.2	FR0000120321	346,2500	EUR	6	XPAR	2021050659137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.3	FR0000120321	346,1500	EUR	20	XPAR	2021050659649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.4	FR0000120321	346,1500	EUR	7	DXE	258Q000I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.5	FR0000120321	346,1500	EUR	9	XPAR	2021050660417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.6	FR0000120321	346,0500	EUR	22	XPAR	2021050661697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:10.7	FR0000120321	346,1500	EUR	8	DXE	258Q000IE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:11.5	FR0000120321	346,2500	EUR	4	AQE	B1789	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.3	FR0000120321	346,1500	EUR	9	XPAR	2021050662721	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.6	FR0000120321	346,0500	EUR	27	XPAR	2021050663745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.6	FR0000120321	346,0500	EUR	18	DXE	258Q000JK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.6	FR0000120321	346,0500	EUR	3	XPAR	2021050665025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.7	FR0000120321	346,0000	EUR	10	DXE	258Q000JN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.7	FR0000120321	345,9500	EUR	4	TQE	E05s6cOftwgJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.7	FR0000120321	345,9500	EUR	12	XPAR	2021050665281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.7	FR0000120321	345,9000	EUR	6	AQE	B1867	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:14.7	FR0000120321	345,9500	EUR	4	TQE	E05s6cOftwgc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:19.1	FR0000120321	345,9000	EUR	21	XPAR	2021050666817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:19.1	FR0000120321	345,9000	EUR	6	DXE	258Q000L0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:01:19.2	FR0000120321	345,8500	EUR	6	AQE	B1993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:02.3	FR0000120321	346,7500	EUR	5	TQE	E05s6cOfu3GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:02.3	FR0000120321	346,7500	EUR	31	XPAR	2021050676033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:02.4	FR0000120321	346,7500	EUR	9	TQE	E05s6cOfu3HT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:02.4	FR0000120321	346,7500	EUR	7	TQE	E05s6cOfu3IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:35.0	FR0000120321	346,9500	EUR	2	DXE	258Q0015G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.6	FR0000120321	346,9500	EUR	2	DXE	258Q00163	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.6	FR0000120321	346,9500	EUR	9	DXE	258Q00164	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.6	FR0000120321	346,9000	EUR	13	TQE	E05s6cOfu8SH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.6	FR0000120321	346,9500	EUR	18	XPAR	2021050677825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.7	FR0000120321	346,9000	EUR	7	XPAR	2021050680641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.7	FR0000120321	346,9000	EUR	27	XPAR	2021050680897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.7	FR0000120321	346,9000	EUR	14	TQE	E05s6cOfu8TU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:38.8	FR0000120321	346,7500	EUR	28	XPAR	2021050681665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:39.1	FR0000120321	346,9000	EUR	8	AQE	B4624	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:39.2	FR0000120321	346,8000	EUR	15	TQE	E05s6cOfu8Xb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:39.2	FR0000120321	346,7500	EUR	3	AQE	B4630	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:39.3	FR0000120321	346,8500	EUR	40	DXE	258Q0016I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:40.4	FR0000120321	346,7500	EUR	11	XPAR	2021050682177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:44.3	FR0000120321	346,8500	EUR	15	DXE	258Q0017O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:45.1	FR0000120321	346,8000	EUR	12	XPAR	2021050683201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:45.3	FR0000120321	346,8500	EUR	6	DXE	258Q0017W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:50.7	FR0000120321	346,8500	EUR	41	XPAR	2021050683969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:51.2	FR0000120321	346,8500	EUR	2	XPAR	2021050684225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:51.3	FR0000120321	346,8500	EUR	9	XPAR	2021050684481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:51.3	FR0000120321	346,8500	EUR	26	XPAR	2021050684737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:51.7	FR0000120321	346,8000	EUR	24	DXE	258Q0019P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:51.7	FR0000120321	346,8000	EUR	5	XPAR	2021050685249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:57.2	FR0000120321	346,9500	EUR	9	DXE	258Q001BF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:57.2	FR0000120321	346,9500	EUR	5	XPAR	2021050687041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:57.4	FR0000120321	346,9500	EUR	10	DXE	258Q001BI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:57.5	FR0000120321	346,9500	EUR	14	XPAR	2021050687297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:57.5	FR0000120321	346,9500	EUR	26	XPAR	2021050687553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:57.8	FR0000120321	346,9500	EUR	7	DXE	258Q001BK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:58.0	FR0000120321	346,9500	EUR	2	XPAR	2021050687809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:58.1	FR0000120321	346,8500	EUR	24	XPAR	2021050688065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:58.1	FR0000120321	346,8500	EUR	24	XPAR	2021050688321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:58.5	FR0000120321	346,9000	EUR	43	DXE	258Q001BM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:58.9	FR0000120321	346,9000	EUR	5	DXE	258Q001BN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:59.0	FR0000120321	346,9000	EUR	2	DXE	258Q001BO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:02:59.2	FR0000120321	346,9000	EUR	5	DXE	258Q001BQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:00.0	FR0000120321	346,9500	EUR	4	AQE	B5167	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:01.9	FR0000120321	346,9000	EUR	6	XPAR	2021050690113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:01.9	FR0000120321	346,9000	EUR	29	XPAR	2021050690369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:02.2	FR0000120321	346,9000	EUR	25	XPAR	2021050690881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:02.3	FR0000120321	346,9000	EUR	2	XPAR	2021050691137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:03.2	FR0000120321	346,9000	EUR	1	XPAR	2021050691393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:03.3	FR0000120321	346,9000	EUR	3	XPAR	2021050691649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:03.3	FR0000120321	346,9000	EUR	11	XPAR	2021050691905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:08.7	FR0000120321	347,0500	EUR	12	XPAR	2021050692673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:09.9	FR0000120321	347,1000	EUR	19	XPAR	2021050693185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.0	FR0000120321	347,0500	EUR	17	AQE	B5867	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.0	FR0000120321	347,0500	EUR	6	DXE	258Q001HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.0	FR0000120321	347,0500	EUR	22	TQE	E05s6cOfuESL	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.0	FR0000120321	347,0500	EUR	8	XPAR	2021050694209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.6	FR0000120321	347,0000	EUR	17	XPAR	2021050695233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.6	FR0000120321	347,0000	EUR	3	TQE	E05s6cOfuEXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.6	FR0000120321	347,0000	EUR	6	DXE	258Q001I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.7	FR0000120321	347,0000	EUR	3	TQE	E05s6cOfuEY3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.7	FR0000120321	346,9500	EUR	21	XPAR	2021050696001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:18.7	FR0000120321	346,9500	EUR	6	DXE	258Q001I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:19.4	FR0000120321	347,0000	EUR	26	XPAR	2021050698305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:19.7	FR0000120321	347,0000	EUR	4	XPAR	2021050698561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:36.2	FR0000120321	347,1500	EUR	22	XPAR	2021050699841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:40.1	FR0000120321	347,1000	EUR	24	XPAR	20210506101377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:40.1	FR0000120321	347,1000	EUR	9	TQE	E05s6cOfuGqH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:40.1	FR0000120321	347,0500	EUR	19	DXE	258Q001OP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:40.1	FR0000120321	347,0000	EUR	6	AQE	B6469	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.2	FR0000120321	346,9500	EUR	36	DXE	258Q001P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.2	FR0000120321	346,9500	EUR	36	XPAR	20210506103425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.2	FR0000120321	347,0000	EUR	25	XPAR	20210506104705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.4	FR0000120321	346,9000	EUR	27	XPAR	20210506105217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.9	FR0000120321	346,9000	EUR	25	XPAR	20210506105473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.9	FR0000120321	346,9000	EUR	4	XPAR	20210506105729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:41.9	FR0000120321	346,9000	EUR	20	XPAR	20210506105985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:42.0	FR0000120321	346,8000	EUR	23	DXE	258Q001PC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:43.2	FR0000120321	346,9000	EUR	10	AQE	B6541	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:43.2	FR0000120321	346,8500	EUR	1	XPAR	20210506107009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:43.3	FR0000120321	346,8000	EUR	33	XPAR	20210506107265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:43.6	FR0000120321	346,8500	EUR	4	AQE	B6551	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:45.0	FR0000120321	346,7500	EUR	12	DXE	258Q001PS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:45.0	FR0000120321	346,7500	EUR	29	XPAR	20210506107777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:45.1	FR0000120321	346,7000	EUR	10	DXE	258Q001PY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:45.1	FR0000120321	346,7000	EUR	4	XPAR	20210506109057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:51.3	FR0000120321	346,8000	EUR	4	TQE	E05s6cOful1F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:51.3	FR0000120321	346,8000	EUR	4	TQE	E05s6cOful1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:52.1	FR0000120321	346,8000	EUR	7	TQE	E05s6cOful5n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:52.1	FR0000120321	346,8000	EUR	3	TQE	E05s6cOful5p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:53.2	FR0000120321	346,8000	EUR	1	TQE	E05s6cOfulCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:53.2	FR0000120321	346,8000	EUR	2	TQE	E05s6cOfulCW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:53.7	FR0000120321	346,8000	EUR	4	TQE	E05s6cOfulFP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:54.1	FR0000120321	346,8000	EUR	4	AQE	B6766	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:56.6	FR0000120321	346,9500	EUR	4	XPAR	20210506110337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:57.2	FR0000120321	346,9500	EUR	12	DXE	258Q001TW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:57.5	FR0000120321	346,9500	EUR	5	XPAR	20210506111105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:58.0	FR0000120321	346,9500	EUR	4	XPAR	20210506111361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:58.0	FR0000120321	346,9500	EUR	26	XPAR	20210506111617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:58.1	FR0000120321	346,9000	EUR	24	XPAR	20210506112129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:03:58.2	FR0000120321	346,9500	EUR	38	DXE	258Q001TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:16.4	FR0000120321	346,8000	EUR	8	DXE	258Q001YO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:16.4	FR0000120321	346,8000	EUR	1	XPAR	20210506112897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:17.1	FR0000120321	346,7500	EUR	21	XPAR	20210506113921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:17.9	FR0000120321	346,7500	EUR	16	XPAR	20210506114433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:17.9	FR0000120321	346,7000	EUR	9	DXE	258Q001Z5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:27.8	FR0000120321	346,8500	EUR	11	XPAR	20210506115457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:27.8	FR0000120321	346,8500	EUR	9	DXE	258Q00215	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.7	FR0000120321	346,7500	EUR	26	XPAR	20210506117249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.7	FR0000120321	346,7500	EUR	10	XPAR	20210506117505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.7	FR0000120321	346,7500	EUR	17	TQE	E05s6cOfuPB9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.7	FR0000120321	346,7500	EUR	6	AQE	B8622	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.7	FR0000120321	346,7500	EUR	24	DXE	258Q0025T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.8	FR0000120321	346,8000	EUR	4	XPAR	20210506120065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:04:56.9	FR0000120321	346,7500	EUR	3	TQE	E05s6cOfuPEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:01.5	FR0000120321	347,1500	EUR	21	XPAR	20210506122625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:01.5	FR0000120321	347,1000	EUR	7	TQE	E05s6cOfuPuf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:01.5	FR0000120321	347,1000	EUR	10	DXE	258Q0026Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:01.6	FR0000120321	347,1000	EUR	11	XPAR	20210506123137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:02.0	FR0000120321	347,1000	EUR	26	XPAR	20210506123393	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:02.0	FR0000120321	347,1000	EUR	1	XPAR	20210506123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:02.9	FR0000120321	347,1000	EUR	24	XPAR	20210506124929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:04.3	FR0000120321	347,0500	EUR	40	XPAR	20210506125441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:04.3	FR0000120321	347,0000	EUR	11	DXE	258Q00288	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:10.8	FR0000120321	347,0500	EUR	39	XPAR	20210506127233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:18.0	FR0000120321	347,0000	EUR	20	DXE	258Q002BC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:18.0	FR0000120321	347,0000	EUR	22	XPAR	20210506127489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:30.6	FR0000120321	347,0000	EUR	29	XPAR	20210506129793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:30.6	FR0000120321	347,0000	EUR	16	DXE	258Q002F3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:30.6	FR0000120321	346,9500	EUR	9	TQE	E05s6cOfuU1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:05:58.6	FR0000120321	347,2500	EUR	8	XPAR	20210506134145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:01.5	FR0000120321	347,3000	EUR	12	DXE	258Q002LU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:01.6	FR0000120321	347,3500	EUR	5	XPAR	20210506135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:01.6	FR0000120321	347,3500	EUR	4	XPAR	20210506135937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.0	FR0000120321	347,3000	EUR	6	TQE	E05s6cOfuXLm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.0	FR0000120321	347,3000	EUR	10	XPAR	20210506136449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.0	FR0000120321	347,3000	EUR	8	DXE	258Q002N0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.0	FR0000120321	347,3000	EUR	12	AQE	B10720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.1	FR0000120321	347,3500	EUR	15	XPAR	20210506136961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.4	FR0000120321	347,3500	EUR	130	XPAR	20210506137729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.4	FR0000120321	347,3500	EUR	105	XPAR	20210506137985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.4	FR0000120321	347,3500	EUR	20	XPAR	20210506138241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.4	FR0000120321	347,3500	EUR	3	XPAR	20210506138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:03.4	FR0000120321	347,3500	EUR	12	DXE	258Q002N8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:04.0	FR0000120321	347,3000	EUR	19	DXE	258Q002NH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:04.0	FR0000120321	347,3000	EUR	39	XPAR	20210506139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:14.4	FR0000120321	347,3000	EUR	13	DXE	258Q002Q9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:14.4	FR0000120321	347,3000	EUR	15	XPAR	20210506141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:14.4	FR0000120321	347,3000	EUR	19	XPAR	20210506141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:25.3	FR0000120321	347,4000	EUR	13	XPAR	20210506145153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:27.4	FR0000120321	347,3500	EUR	30	XPAR	20210506145409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:27.4	FR0000120321	347,3500	EUR	24	XPAR	20210506145665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:36.8	FR0000120321	347,2500	EUR	14	TQE	E05s6cOfuagr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:36.8	FR0000120321	347,2500	EUR	2	TQE	E05s6cOfuagu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:36.8	FR0000120321	347,2500	EUR	14	DXE	258Q002UR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:36.8	FR0000120321	347,2500	EUR	25	XPAR	20210506146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:41.1	FR0000120321	347,2500	EUR	16	DXE	258Q002W6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:41.1	FR0000120321	347,2500	EUR	5	AQE	B11908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:41.1	FR0000120321	347,2500	EUR	20	XPAR	20210506147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:41.1	FR0000120321	347,2000	EUR	2	TQE	E05s6cOfub6l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:41.2	FR0000120321	347,2500	EUR	3	TQE	E05s6cOfub7p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:45.9	FR0000120321	347,2000	EUR	5	TQE	E05s6cOfubSb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:06:45.9	FR0000120321	347,2000	EUR	6	DXE	258Q002WZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:07:22.8	FR0000120321	347,7000	EUR	24	XPAR	20210506155137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:07:22.8	FR0000120321	347,7000	EUR	12	DXE	258Q0035V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:07:27.7	FR0000120321	347,6500	EUR	18	DXE	258Q0036E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:07:27.7	FR0000120321	347,6500	EUR	16	XPAR	20210506156417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:07:27.7	FR0000120321	347,6500	EUR	12	XPAR	20210506156673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:07:50.9	FR0000120321	347,8500	EUR	5	DXE	258Q003BD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:00.1	FR0000120321	347,8000	EUR	16	DXE	258Q003BW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:00.1	FR0000120321	347,8000	EUR	14	XPAR	20210506159489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:00.9	FR0000120321	347,8000	EUR	14	XPAR	20210506161281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:12.3	FR0000120321	347,8000	EUR	5	XPAR	20210506162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:12.3	FR0000120321	347,8000	EUR	21	DXE	258Q003GU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:14.7	FR0000120321	347,8000	EUR	23	XPAR	20210506164609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:14.7	FR0000120321	347,8000	EUR	25	DXE	258Q003HY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:15.2	FR0000120321	347,8000	EUR	12	XPAR	20210506166145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:18.7	FR0000120321	347,8000	EUR	16	XPAR	20210506166657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:18.7	FR0000120321	347,8000	EUR	17	DXE	258Q003JI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:33.3	FR0000120321	347,9000	EUR	21	XPAR	20210506168449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:33.3	FR0000120321	347,9000	EUR	3	XPAR	20210506168705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.4	FR0000120321	347,8000	EUR	46	XPAR	20210506168961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.4	FR0000120321	347,8000	EUR	22	DXE	258Q003OT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.4	FR0000120321	347,8000	EUR	1	TQE	E05s6cOfunkS	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.4	FR0000120321	347,8000	EUR	4	TQE	E05s6cOfunkU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.5	FR0000120321	347,8000	EUR	4	TQE	E05s6cOfunlc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.5	FR0000120321	347,8000	EUR	4	TQE	E05s6cOfunm1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.6	FR0000120321	347,7500	EUR	25	XPAR	20210506170241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.6	FR0000120321	347,7500	EUR	10	XPAR	20210506170497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.6	FR0000120321	347,7500	EUR	41	DXE	258Q003OX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.6	FR0000120321	347,7500	EUR	5	TQE	E05s6cOfunmY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:45.6	FR0000120321	347,7500	EUR	5	TQE	E05s6cOfunmn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:49.4	FR0000120321	347,6500	EUR	32	XPAR	20210506171009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:49.4	FR0000120321	347,6500	EUR	20	DXE	258Q003PO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:49.4	FR0000120321	347,6500	EUR	7	TQE	E05s6cOfuo7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:08:49.5	FR0000120321	347,6500	EUR	5	TQE	E05s6cOfuo8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:03.9	FR0000120321	347,4500	EUR	12	DXE	258Q003SN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:03.9	FR0000120321	347,4500	EUR	5	TQE	E05s6cOfupWl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:03.9	FR0000120321	347,4500	EUR	44	XPAR	20210506171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:04.3	FR0000120321	347,3000	EUR	19	XPAR	20210506172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:10.8	FR0000120321	347,3000	EUR	11	XPAR	20210506174849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:10.8	FR0000120321	347,3000	EUR	9	DXE	258Q003U5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:10.9	FR0000120321	347,2000	EUR	5	XPAR	20210506175873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:21.5	FR0000120321	347,4000	EUR	14	XPAR	20210506176641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:27.2	FR0000120321	347,3000	EUR	15	DXE	258Q003XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:27.2	FR0000120321	347,3000	EUR	15	XPAR	20210506176897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:28.2	FR0000120321	347,2000	EUR	16	XPAR	20210506177409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:28.2	FR0000120321	347,2000	EUR	19	DXE	258Q003YJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:28.2	FR0000120321	347,2000	EUR	6	TQE	E05s6cOfurhX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:09:32.9	FR0000120321	347,2500	EUR	4	DXE	258Q0040F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:10:25.3	FR0000120321	347,5000	EUR	9	XPAR	20210506180225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:10:26.6	FR0000120321	347,4500	EUR	10	DXE	258Q004BV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:10:52.3	FR0000120321	347,5000	EUR	15	AQE	B18566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:02.2	FR0000120321	347,8000	EUR	1	XPAR	20210506183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:02.2	FR0000120321	347,8000	EUR	57	XPAR	20210506183809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:02.2	FR0000120321	347,8000	EUR	175	XPAR	20210506184065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:02.2	FR0000120321	347,8000	EUR	12	TQE	E05s6cOfv2FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:03.7	FR0000120321	347,9000	EUR	9	XPAR	20210506189953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:12.5	FR0000120321	348,0000	EUR	17	XPAR	20210506192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:12.5	FR0000120321	348,0000	EUR	9	DXE	258Q004KC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:17.1	FR0000120321	347,9000	EUR	4	XPAR	20210506193537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:17.1	FR0000120321	347,9000	EUR	48	XPAR	20210506193793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:17.1	FR0000120321	347,9000	EUR	5	DXE	258Q004LN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:17.1	FR0000120321	347,9000	EUR	4	DXE	258Q004LO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:28.4	FR0000120321	347,9000	EUR	12	XPAR	20210506194561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:28.4	FR0000120321	347,9000	EUR	17	TQE	E05s6cOfv5AK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:28.5	FR0000120321	347,9000	EUR	6	TQE	E05s6cOfv5B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:28.5	FR0000120321	347,8000	EUR	31	XPAR	20210506195585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:28.5	FR0000120321	347,8500	EUR	15	DXE	258Q004N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:28.5	FR0000120321	347,9000	EUR	6	TQE	E05s6cOfv5BU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:31.7	FR0000120321	347,8000	EUR	9	XPAR	20210506195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:31.7	FR0000120321	347,8000	EUR	19	XPAR	20210506196097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:37.7	FR0000120321	347,7000	EUR	15	DXE	258Q004P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:37.7	FR0000120321	347,7000	EUR	41	XPAR	20210506196353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:11:40.8	FR0000120321	347,7000	EUR	36	XPAR	20210506196865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:11.0	FR0000120321	348,0500	EUR	14	TQE	E05s6cOfvAKg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:17.6	FR0000120321	348,0500	EUR	2	DXE	258Q004YH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:21.9	FR0000120321	348,0500	EUR	3	XPAR	20210506200705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:21.9	FR0000120321	348,0500	EUR	24	XPAR	20210506200961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:35.4	FR0000120321	348,0500	EUR	12	XPAR	20210506201729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:53.4	FR0000120321	348,2000	EUR	11	XPAR	20210506203265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:53.4	FR0000120321	348,2000	EUR	1	XPAR	20210506203521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:59.4	FR0000120321	348,2500	EUR	47	XPAR	20210506204801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:59.4	FR0000120321	348,2500	EUR	7	XPAR	20210506205057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:12:59.4	FR0000120321	348,2500	EUR	7	XPAR	20210506205313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:01.7	FR0000120321	348,3000	EUR	6	TQE	E05s6cOfvFnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:01.7	FR0000120321	348,3000	EUR	2	TQE	E05s6cOfvFnE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:01.7	FR0000120321	348,3000	EUR	4	TQE	E05s6cOfvFnH	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:01.7	FR0000120321	348,3000	EUR	2	TQE	E05s6cOfvFnK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:01.7	FR0000120321	348,3000	EUR	18	XPAR	20210506208129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:01.7	FR0000120321	348,3000	EUR	1	TQE	E05s6cOfvFnO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:08.3	FR0000120321	348,2500	EUR	36	AQE	B22081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:08.3	FR0000120321	348,2500	EUR	9	XPAR	20210506208897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:17.2	FR0000120321	348,2000	EUR	15	XPAR	20210506209665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:17.5	FR0000120321	348,2000	EUR	5	XPAR	20210506210177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:18.0	FR0000120321	348,2000	EUR	17	XPAR	20210506210433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:18.5	FR0000120321	348,2000	EUR	14	XPAR	20210506210689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:19.3	FR0000120321	348,2000	EUR	13	XPAR	20210506210945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:19.3	FR0000120321	348,2000	EUR	4	XPAR	20210506211201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:19.8	FR0000120321	348,2000	EUR	9	XPAR	20210506211457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:21.2	FR0000120321	348,2000	EUR	7	XPAR	20210506211713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:25.8	FR0000120321	348,2500	EUR	8	AQE	B22425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:25.8	FR0000120321	348,2500	EUR	15	XPAR	20210506213249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:25.8	FR0000120321	348,2500	EUR	9	TQE	E05s6cOfvIeL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:25.8	FR0000120321	348,2500	EUR	6	DXE	258Q005B7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:27.0	FR0000120321	348,2000	EUR	19	DXE	258Q005BF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:27.0	FR0000120321	348,2000	EUR	25	XPAR	20210506214017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:29.5	FR0000120321	348,2500	EUR	14	XPAR	20210506216321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:29.9	FR0000120321	348,2500	EUR	10	DXE	258Q005CH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:30.0	FR0000120321	348,2500	EUR	5	DXE	258Q005CI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:30.0	FR0000120321	348,2500	EUR	18	XPAR	20210506217345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:32.0	FR0000120321	348,2500	EUR	5	XPAR	20210506217601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:39.9	FR0000120321	348,2500	EUR	17	XPAR	20210506220161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:39.9	FR0000120321	348,2500	EUR	3	TQE	E05s6cOfvK4E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:39.9	FR0000120321	348,2500	EUR	2	TQE	E05s6cOfvK4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:40.7	FR0000120321	348,2500	EUR	21	XPAR	20210506220417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:50.8	FR0000120321	348,3000	EUR	4	XPAR	20210506221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:57.4	FR0000120321	348,3000	EUR	7	XPAR	20210506222209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:57.4	FR0000120321	348,3000	EUR	8	XPAR	20210506222465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:57.4	FR0000120321	348,3000	EUR	14	XPAR	20210506222721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:58.0	FR0000120321	348,3500	EUR	8	XPAR	20210506223745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:59.3	FR0000120321	348,3000	EUR	22	XPAR	20210506224769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:59.3	FR0000120321	348,3000	EUR	18	DXE	258Q005ID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:13:59.4	FR0000120321	348,2500	EUR	39	XPAR	20210506226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:06.6	FR0000120321	348,2000	EUR	9	TQE	E05s6cOfvMtX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:06.6	FR0000120321	348,2000	EUR	36	XPAR	20210506227329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:09.8	FR0000120321	348,2000	EUR	12	DXE	258Q005LK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:19.3	FR0000120321	348,2500	EUR	10	DXE	258Q005OC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:36.1	FR0000120321	348,3500	EUR	5	XPAR	20210506230145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:36.4	FR0000120321	348,3500	EUR	14	XPAR	20210506230657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:41.1	FR0000120321	348,4000	EUR	6	XPAR	20210506231425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:44.1	FR0000120321	348,3500	EUR	23	XPAR	20210506232705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:44.2	FR0000120321	348,3500	EUR	4	XPAR	20210506232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:44.2	FR0000120321	348,3500	EUR	25	XPAR	20210506233217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:44.2	FR0000120321	348,3500	EUR	11	XPAR	20210506233473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:50.0	FR0000120321	348,4500	EUR	12	AQE	B24093	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:51.0	FR0000120321	348,4500	EUR	15	XPAR	20210506235777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:54.5	FR0000120321	348,4000	EUR	37	XPAR	20210506236289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:14:54.5	FR0000120321	348,4000	EUR	16	DXE	258Q005US	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:00.8	FR0000120321	348,3500	EUR	6	TQE	E05s6cOfvRmg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:00.8	FR0000120321	348,3500	EUR	19	DXE	258Q005WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:00.8	FR0000120321	348,3500	EUR	24	XPAR	20210506236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:00.8	FR0000120321	348,3500	EUR	15	XPAR	20210506237057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:00.9	FR0000120321	348,3500	EUR	8	TQE	E05s6cOfvRnc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:00.9	FR0000120321	348,3500	EUR	6	TQE	E05s6cOfvRq9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:01.6	FR0000120321	348,2500	EUR	39	XPAR	20210506238337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:02.8	FR0000120321	348,2000	EUR	17	XPAR	20210506238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:05.8	FR0000120321	348,1500	EUR	13	DXE	258Q005XW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:06.2	FR0000120321	348,2000	EUR	14	XPAR	20210506239105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:06.2	FR0000120321	348,2000	EUR	3	XPAR	20210506239361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:06.2	FR0000120321	348,1500	EUR	10	DXE	258Q005Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:06.2	FR0000120321	348,1500	EUR	13	DXE	258Q005Y1	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:20.5	FR0000120321	348,2500	EUR	17	XPAR	20210506240385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:20.5	FR0000120321	348,2500	EUR	20	XPAR	20210506240641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:20.5	FR0000120321	348,2500	EUR	5	XPAR	20210506240897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:33.0	FR0000120321	348,3000	EUR	7	DXE	258Q0066C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:33.1	FR0000120321	348,3500	EUR	61	XPAR	20210506243201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:33.1	FR0000120321	348,3500	EUR	2	XPAR	20210506243457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:34.0	FR0000120321	348,3000	EUR	28	XPAR	20210506244481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:34.0	FR0000120321	348,3000	EUR	8	TQE	E05s6cOfvW8C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:34.0	FR0000120321	348,3000	EUR	15	DXE	258Q0066N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:34.0	FR0000120321	348,2500	EUR	6	TQE	E05s6cOfvW9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:37.5	FR0000120321	348,2500	EUR	8	XPAR	20210506249345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:37.5	FR0000120321	348,2500	EUR	4	XPAR	20210506249601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:39.6	FR0000120321	348,2000	EUR	16	XPAR	20210506251137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:39.6	FR0000120321	348,2000	EUR	3	DXE	258Q00685	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:40.5	FR0000120321	348,2000	EUR	5	XPAR	20210506251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:41.0	FR0000120321	348,1500	EUR	32	XPAR	20210506251905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:41.0	FR0000120321	348,1500	EUR	23	XPAR	20210506252161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:41.0	FR0000120321	348,1500	EUR	15	DXE	258Q0069C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:44.9	FR0000120321	348,2000	EUR	10	AQE	B25588	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:44.9	FR0000120321	348,2000	EUR	8	DXE	258Q0069W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:49.9	FR0000120321	348,4000	EUR	39	XPAR	20210506259585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:51.2	FR0000120321	348,3500	EUR	14	DXE	258Q006B9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:51.2	FR0000120321	348,3500	EUR	53	XPAR	20210506260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:55.6	FR0000120321	348,3500	EUR	21	DXE	258Q006BT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:15:55.6	FR0000120321	348,3500	EUR	232	XPAR	20210506262145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:00.2	FR0000120321	348,3000	EUR	25	XPAR	20210506262657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:00.2	FR0000120321	348,3000	EUR	210	XPAR	20210506262913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:00.2	FR0000120321	348,2500	EUR	8	TQE	E05s6cOfvZ2t	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:01.6	FR0000120321	348,2000	EUR	4	XPAR	20210506264449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:01.6	FR0000120321	348,2000	EUR	4	XPAR	20210506264705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:05.2	FR0000120321	348,2000	EUR	20	XPAR	20210506265473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:05.2	FR0000120321	348,2000	EUR	9	DXE	258Q006EO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:05.2	FR0000120321	348,2000	EUR	50	XPAR	20210506265729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:05.2	FR0000120321	348,2000	EUR	6	DXE	258Q006EP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:06.0	FR0000120321	348,1500	EUR	62	XPAR	20210506267265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:06.0	FR0000120321	348,1500	EUR	21	DXE	258Q006FD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:06.0	FR0000120321	348,1500	EUR	6	TQE	E05s6cOfvZuW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:06.2	FR0000120321	348,1000	EUR	72	XPAR	20210506267777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:09.8	FR0000120321	348,0500	EUR	27	DXE	258Q006G7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:13.6	FR0000120321	348,0500	EUR	41	DXE	258Q006HU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:16.7	FR0000120321	348,0500	EUR	38	DXE	258Q006J5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:16.7	FR0000120321	348,0500	EUR	48	XPAR	20210506275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:19.8	FR0000120321	348,1000	EUR	5	TQE	E05s6cOfvbRb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:20.4	FR0000120321	348,0500	EUR	16	XPAR	20210506275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:21.0	FR0000120321	348,0500	EUR	17	DXE	258Q006K2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:21.0	FR0000120321	348,0500	EUR	12	DXE	258Q006K3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:21.0	FR0000120321	348,0500	EUR	6	XPAR	20210506276481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:41.3	FR0000120321	348,2500	EUR	6	TQE	E05s6cOfvdXE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:55.1	FR0000120321	348,6500	EUR	20	XPAR	20210506284161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:58.3	FR0000120321	348,6500	EUR	46	XPAR	20210506284673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:16:58.3	FR0000120321	348,6500	EUR	31	DXE	258Q006ST	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:01.5	FR0000120321	348,6000	EUR	12	DXE	258Q006TM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:02.0	FR0000120321	348,5500	EUR	20	DXE	258Q006TZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:02.0	FR0000120321	348,5500	EUR	6	TQE	E05s6cOfvfh6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:03.0	FR0000120321	348,5500	EUR	5	TQE	E05s6cOfvfsy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:04.9	FR0000120321	348,5500	EUR	12	AQE	B27143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:06.8	FR0000120321	348,5000	EUR	20	DXE	258Q006VG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:12.0	FR0000120321	348,5500	EUR	13	XPAR	20210506289281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:12.0	FR0000120321	348,5500	EUR	23	XPAR	20210506289537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:15.1	FR0000120321	348,5000	EUR	14	XPAR	20210506290049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:15.1	FR0000120321	348,5000	EUR	29	XPAR	20210506290305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:36.4	FR0000120321	348,5500	EUR	32	XPAR	20210506291329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:39.9	FR0000120321	348,5500	EUR	18	XPAR	20210506292353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:54.2	FR0000120321	348,5500	EUR	9	TQE	E05s6cOfvkSQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:17:54.2	FR0000120321	348,5500	EUR	23	DXE	258Q0074B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:07.3	FR0000120321	348,7500	EUR	2	XPAR	20210506297217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:07.9	FR0000120321	348,7500	EUR	28	XPAR	20210506297985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:10.3	FR0000120321	348,7500	EUR	30	XPAR	20210506299265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:10.3	FR0000120321	348,7500	EUR	3	TQE	E05s6cOfvmCm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:30.4	FR0000120321	348,7500	EUR	47	XPAR	20210506299777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:30.4	FR0000120321	348,7500	EUR	16	DXE	258Q007CU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:31.6	FR0000120321	348,7000	EUR	6	TQE	E05s6cOfvoCs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:41.5	FR0000120321	348,7500	EUR	47	XPAR	20210506301313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:41.5	FR0000120321	348,7500	EUR	12	DXE	258Q007FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:46.9	FR0000120321	348,7000	EUR	9	DXE	258Q007HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:18:54.5	FR0000120321	348,8500	EUR	28	XPAR	20210506303105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:02.9	FR0000120321	348,9500	EUR	169	XPAR	20210506304641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:03.5	FR0000120321	348,9500	EUR	20	XPAR	20210506304897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:03.5	FR0000120321	348,9500	EUR	20	XPAR	20210506305153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:03.5	FR0000120321	348,9500	EUR	20	XPAR	20210506305409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:03.5	FR0000120321	348,9500	EUR	25	XPAR	20210506305665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:03.8	FR0000120321	348,9500	EUR	20	XPAR	20210506305921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:37.7	FR0000120321	349,2500	EUR	5	XPAR	20210506311041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:37.8	FR0000120321	349,2500	EUR	43	XPAR	20210506311297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:54.8	FR0000120321	349,3000	EUR	18	XPAR	20210506314369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:54.8	FR0000120321	349,3000	EUR	18	XPAR	20210506314625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:19:55.0	FR0000120321	349,2500	EUR	35	XPAR	20210506315137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:30.3	FR0000120321	349,2000	EUR	34	XPAR	20210506317953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:31.6	FR0000120321	349,1000	EUR	35	XPAR	20210506320513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:31.6	FR0000120321	349,1000	EUR	1	XPAR	20210506320769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:33.6	FR0000120321	349,0500	EUR	16	XPAR	20210506321281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:43.0	FR0000120321	349,0000	EUR	25	XPAR	20210506322049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:43.1	FR0000120321	349,0000	EUR	16	XPAR	20210506322561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:52.5	FR0000120321	348,9000	EUR	17	XPAR	20210506324353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:53.3	FR0000120321	348,7500	EUR	40	XPAR	20210506326401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:20:53.3	FR0000120321	348,7500	EUR	5	XPAR	20210506326657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:06.5	FR0000120321	348,7000	EUR	17	XPAR	20210506326913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:07.0	FR0000120321	348,7000	EUR	13	XPAR	20210506327169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:13.4	FR0000120321	348,6500	EUR	42	XPAR	20210506328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:13.7	FR0000120321	348,6000	EUR	5	XPAR	20210506328705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:13.7	FR0000120321	348,6000	EUR	35	XPAR	20210506328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:19.3	FR0000120321	348,5500	EUR	37	XPAR	20210506329473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:19.3	FR0000120321	348,5500	EUR	3	XPAR	20210506329729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:31.3	FR0000120321	348,5000	EUR	39	XPAR	20210506331521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:31.4	FR0000120321	348,4500	EUR	16	XPAR	20210506332801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:31.4	FR0000120321	348,4500	EUR	3	XPAR	20210506333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:32.0	FR0000120321	348,4000	EUR	14	XPAR	20210506334593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:32.0	FR0000120321	348,4000	EUR	43	XPAR	20210506334849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:41.2	FR0000120321	348,3000	EUR	1	XPAR	20210506342017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:41.2	FR0000120321	348,3000	EUR	55	XPAR	20210506342273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:41.2	FR0000120321	348,3000	EUR	1	XPAR	20210506342529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:41.5	FR0000120321	348,2500	EUR	29	XPAR	20210506344065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:41.6	FR0000120321	348,2000	EUR	2	XPAR	20210506344577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:42.4	FR0000120321	348,1500	EUR	41	XPAR	20210506346113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:47.1	FR0000120321	348,1500	EUR	8	XPAR	20210506346881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:47.1	FR0000120321	348,1500	EUR	24	XPAR	20210506347137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:47.2	FR0000120321	348,1500	EUR	21	XPAR	20210506347905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:47.2	FR0000120321	348,1500	EUR	9	XPAR	20210506348161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:51.0	FR0000120321	348,1500	EUR	33	XPAR	20210506348673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:21:52.2	FR0000120321	348,0000	EUR	5	XPAR	20210506348929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:00.9	FR0000120321	348,0500	EUR	24	XPAR	20210506351745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:03.5	FR0000120321	348,0000	EUR	2	XPAR	20210506352513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:09.4	FR0000120321	347,9500	EUR	2	XPAR	20210506353793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:09.4	FR0000120321	347,9500	EUR	38	XPAR	20210506354049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:32.0	FR0000120321	348,0000	EUR	50	XPAR	20210506357121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:32.0	FR0000120321	348,0000	EUR	10	XPAR	20210506357377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:44.0	FR0000120321	347,9000	EUR	22	XPAR	20210506358145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:49.0	FR0000120321	347,8500	EUR	47	XPAR	20210506361729	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:22:49.2	FR0000120321	347,8000	EUR	53	XPAR	20210506362753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:23:07.6	FR0000120321	347,5500	EUR	28	XPAR	20210506366593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:23:07.6	FR0000120321	347,5500	EUR	10	XPAR	20210506366849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:23:47.8	FR0000120321	348,0000	EUR	46	XPAR	20210506374529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:23:51.3	FR0000120321	347,9500	EUR	42	XPAR	20210506375553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:03.2	FR0000120321	347,9000	EUR	72	XPAR	20210506376321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,9500	EUR	18	XPAR	20210506380417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,8500	EUR	20	XPAR	20210506383233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,8500	EUR	15	XPAR	20210506383489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,8500	EUR	20	XPAR	20210506383745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,8500	EUR	20	XPAR	20210506384001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,8500	EUR	20	XPAR	20210506384257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,9000	EUR	25	XPAR	20210506384513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.0	FR0000120321	347,9000	EUR	26	XPAR	20210506384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.1	FR0000120321	347,9000	EUR	75	XPAR	20210506385025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.1	FR0000120321	347,9000	EUR	20	XPAR	20210506385281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.1	FR0000120321	347,9000	EUR	6	XPAR	20210506385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:30.1	FR0000120321	347,8000	EUR	28	XPAR	20210506386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:34.7	FR0000120321	347,8000	EUR	15	XPAR	20210506404481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:24:34.7	FR0000120321	347,8000	EUR	3	XPAR	20210506404737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:01.8	FR0000120321	347,6500	EUR	33	XPAR	20210506407041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:30.4	FR0000120321	347,9000	EUR	24	XPAR	20210506408833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:30.4	FR0000120321	347,9000	EUR	46	XPAR	20210506409089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:33.3	FR0000120321	347,8500	EUR	83	XPAR	20210506410369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:33.5	FR0000120321	347,8000	EUR	50	XPAR	20210506413185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:34.5	FR0000120321	347,7500	EUR	11	XPAR	20210506414465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:25:37.0	FR0000120321	347,7000	EUR	16	XPAR	20210506415489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:00.7	FR0000120321	347,9500	EUR	40	XPAR	20210506423425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:05.5	FR0000120321	347,9000	EUR	47	XPAR	20210506425217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:05.5	FR0000120321	347,9000	EUR	15	XPAR	20210506425473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:05.5	FR0000120321	347,9000	EUR	8	XPAR	20210506425729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:09.7	FR0000120321	347,9500	EUR	15	XPAR	20210506427009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:09.7	FR0000120321	347,9500	EUR	1	XPAR	20210506427265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:11.3	FR0000120321	347,8500	EUR	8	XPAR	20210506429825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:34.4	FR0000120321	347,9000	EUR	46	XPAR	20210506436737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:38.0	FR0000120321	347,8500	EUR	17	XPAR	20210506437505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:26:42.7	FR0000120321	347,7500	EUR	17	XPAR	20210506438273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:27:37.0	FR0000120321	347,9000	EUR	38	XPAR	20210506442625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:27:37.1	FR0000120321	347,8500	EUR	25	XPAR	20210506443137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:27:37.1	FR0000120321	347,8500	EUR	20	XPAR	20210506443393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:20.2	FR0000120321	347,9500	EUR	99	XPAR	20210506444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:31.0	FR0000120321	347,8500	EUR	13	XPAR	20210506444929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:34.9	FR0000120321	347,8000	EUR	22	XPAR	20210506445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:34.9	FR0000120321	347,8000	EUR	15	XPAR	20210506445953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:42.9	FR0000120321	347,7000	EUR	30	XPAR	20210506446977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:43.0	FR0000120321	347,6500	EUR	20	XPAR	20210506448001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:43.0	FR0000120321	347,6500	EUR	12	XPAR	20210506448257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:28:57.6	FR0000120321	347,6000	EUR	44	XPAR	20210506449537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:29:01.7	FR0000120321	347,5500	EUR	45	XPAR	20210506450817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:29:05.9	FR0000120321	347,5500	EUR	37	XPAR	20210506453889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:29:29.3	FR0000120321	347,8000	EUR	50	XPAR	20210506459521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:29:32.6	FR0000120321	347,8000	EUR	55	XPAR	20210506460545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:29:34.4	FR0000120321	347,7500	EUR	70	XPAR	20210506461569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:29:35.9	FR0000120321	347,7000	EUR	54	XPAR	20210506462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:30:09.2	FR0000120321	347,7500	EUR	36	XPAR	20210506462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:30:25.8	FR0000120321	347,7500	EUR	31	XPAR	20210506463873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:30:25.9	FR0000120321	347,7500	EUR	4	XPAR	20210506464129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:30:45.1	FR0000120321	347,7000	EUR	44	XPAR	20210506466689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:08.9	FR0000120321	347,7500	EUR	63	XPAR	20210506469505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:09.0	FR0000120321	347,7500	EUR	16	XPAR	20210506469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:09.0	FR0000120321	347,7500	EUR	20	XPAR	20210506470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:09.0	FR0000120321	347,7500	EUR	20	XPAR	20210506470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:09.0	FR0000120321	347,7500	EUR	3	XPAR	20210506470529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:11.7	FR0000120321	347,7000	EUR	46	XPAR	20210506471553	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:11.8	FR0000120321	347,6500	EUR	140	XPAR	20210506472065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:29.9	FR0000120321	347,8500	EUR	57	XPAR	20210506478465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:44.8	FR0000120321	347,9000	EUR	7	XPAR	20210506483073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:31:44.8	FR0000120321	347,9000	EUR	27	XPAR	20210506483329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:02.2	FR0000120321	348,0500	EUR	46	XPAR	20210506485889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:02.3	FR0000120321	347,9500	EUR	20	XPAR	20210506489217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:02.3	FR0000120321	347,9500	EUR	20	XPAR	20210506489473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:02.3	FR0000120321	348,0000	EUR	7	XPAR	20210506489729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:13.1	FR0000120321	347,9000	EUR	25	XPAR	20210506490497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:13.1	FR0000120321	347,9000	EUR	3	XPAR	20210506490753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:39.4	FR0000120321	347,9500	EUR	12	XPAR	20210506495105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:32:41.7	FR0000120321	347,9500	EUR	34	XPAR	20210506495361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:33:21.4	FR0000120321	348,2000	EUR	28	XPAR	20210506498177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:33:43.9	FR0000120321	348,3500	EUR	15	XPAR	20210506499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:33:43.9	FR0000120321	348,3500	EUR	35	XPAR	20210506499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:33:49.1	FR0000120321	348,4000	EUR	24	XPAR	20210506502273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:33:49.1	FR0000120321	348,4000	EUR	29	XPAR	20210506502529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:15.9	FR0000120321	348,3000	EUR	16	XPAR	20210506503809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:15.9	FR0000120321	348,3000	EUR	46	XPAR	20210506504065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:19.7	FR0000120321	348,2000	EUR	32	XPAR	20210506507137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:19.7	FR0000120321	348,2000	EUR	7	XPAR	20210506507393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:19.8	FR0000120321	348,2000	EUR	15	XPAR	20210506507649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:19.8	FR0000120321	348,2000	EUR	20	XPAR	20210506507905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:19.8	FR0000120321	348,2000	EUR	20	XPAR	20210506508161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:26.9	FR0000120321	348,2000	EUR	1	XPAR	20210506508929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:39.8	FR0000120321	348,2000	EUR	85	XPAR	20210506509441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:39.8	FR0000120321	348,1500	EUR	1	XPAR	20210506510977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:39.8	FR0000120321	348,1500	EUR	15	XPAR	20210506511233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:39.8	FR0000120321	348,1500	EUR	20	XPAR	20210506511489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:34:39.9	FR0000120321	348,1500	EUR	12	XPAR	20210506511745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:35:19.6	FR0000120321	348,3500	EUR	135	XPAR	20210506516865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:35:56.2	FR0000120321	348,4000	EUR	14	XPAR	20210506518145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:36:06.4	FR0000120321	348,4000	EUR	55	XPAR	20210506518913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:36:06.4	FR0000120321	348,4000	EUR	8	XPAR	20210506519169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:36:29.6	FR0000120321	348,4000	EUR	105	XPAR	20210506520193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:36:29.6	FR0000120321	348,4000	EUR	1	XPAR	20210506520449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:36:30.2	FR0000120321	348,3500	EUR	117	XPAR	20210506520961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:37:42.2	FR0000120321	348,3500	EUR	39	XPAR	20210506524033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:37:56.0	FR0000120321	348,4000	EUR	72	XPAR	20210506525057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:37:56.0	FR0000120321	348,4000	EUR	17	XPAR	20210506525313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:38:40.6	FR0000120321	348,3500	EUR	47	XPAR	20210506527873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:38:40.6	FR0000120321	348,3500	EUR	4	XPAR	20210506528129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:38:40.6	FR0000120321	348,3500	EUR	76	XPAR	20210506528385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:38:41.6	FR0000120321	348,3000	EUR	43	XPAR	20210506532993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:38:46.4	FR0000120321	348,3500	EUR	25	XPAR	20210506534785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:38:46.4	FR0000120321	348,3500	EUR	34	XPAR	20210506535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:39:00.2	FR0000120321	348,3500	EUR	50	XPAR	20210506541441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:39:00.2	FR0000120321	348,3500	EUR	51	XPAR	20210506541697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:39:01.6	FR0000120321	348,2500	EUR	33	XPAR	20210506542977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:39:52.9	FR0000120321	348,1000	EUR	42	XPAR	20210506545025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:39:55.7	FR0000120321	348,0500	EUR	29	XPAR	20210506546561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:40:36.0	FR0000120321	348,3000	EUR	57	XPAR	20210506550401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:41:09.2	FR0000120321	348,2500	EUR	12	XPAR	20210506552449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:41:09.2	FR0000120321	348,2500	EUR	29	XPAR	20210506552705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:41:09.3	FR0000120321	348,2000	EUR	52	XPAR	20210506553473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:41:58.4	FR0000120321	348,3000	EUR	35	XPAR	20210506555009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:41:59.7	FR0000120321	348,2500	EUR	39	XPAR	20210506555521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:42:24.6	FR0000120321	348,1500	EUR	43	XPAR	20210506556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:42:56.1	FR0000120321	348,1500	EUR	19	XPAR	20210506557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:42:56.1	FR0000120321	348,1500	EUR	15	XPAR	20210506557825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:42:56.1	FR0000120321	348,1500	EUR	16	XPAR	20210506558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:43:21.1	FR0000120321	348,3000	EUR	45	XPAR	20210506561409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:43:58.2	FR0000120321	348,3000	EUR	60	XPAR	20210506563969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:02.9	FR0000120321	348,2500	EUR	44	XPAR	20210506566273	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:11.6	FR0000120321	348,2000	EUR	32	XPAR	20210506566785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:11.6	FR0000120321	348,2000	EUR	25	XPAR	20210506567041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:11.6	FR0000120321	348,2000	EUR	20	XPAR	20210506567297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:11.6	FR0000120321	348,2000	EUR	20	XPAR	20210506567553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:11.6	FR0000120321	348,2000	EUR	19	XPAR	20210506567809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:15.2	FR0000120321	348,1500	EUR	54	XPAR	20210506568833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:15.2	FR0000120321	348,1000	EUR	20	XPAR	20210506570625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:15.2	FR0000120321	348,1000	EUR	20	XPAR	20210506570881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:15.2	FR0000120321	348,1000	EUR	10	XPAR	20210506571137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:44:17.4	FR0000120321	348,1000	EUR	34	XPAR	20210506571649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:45:02.3	FR0000120321	348,1500	EUR	24	XPAR	20210506573441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:45:02.3	FR0000120321	348,1500	EUR	28	XPAR	20210506573697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:45:11.0	FR0000120321	348,2000	EUR	40	XPAR	20210506575489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:12.9	FR0000120321	348,2500	EUR	60	XPAR	20210506577537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:12.9	FR0000120321	348,2500	EUR	11	XPAR	20210506577793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:12.9	FR0000120321	348,2500	EUR	15	XPAR	20210506578049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:12.9	FR0000120321	348,2500	EUR	20	XPAR	20210506578305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:12.9	FR0000120321	348,2500	EUR	20	XPAR	20210506578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:27.2	FR0000120321	348,2000	EUR	48	XPAR	20210506580353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:32.6	FR0000120321	348,1500	EUR	63	XPAR	20210506581121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:32.7	FR0000120321	348,1000	EUR	15	XPAR	20210506582913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:32.7	FR0000120321	348,1000	EUR	12	XPAR	20210506583169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:42.3	FR0000120321	348,0500	EUR	61	XPAR	20210506583681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:42.3	FR0000120321	348,0000	EUR	6	XPAR	20210506584705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:45.9	FR0000120321	348,0000	EUR	52	XPAR	20210506584961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:46.0	FR0000120321	348,0000	EUR	15	XPAR	20210506585473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:46.0	FR0000120321	348,0000	EUR	20	XPAR	20210506585729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:46.0	FR0000120321	348,0000	EUR	20	XPAR	20210506585985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:46.0	FR0000120321	348,0000	EUR	5	XPAR	20210506586241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:46:46.6	FR0000120321	347,9500	EUR	38	XPAR	20210506586497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:47:01.3	FR0000120321	348,1500	EUR	48	XPAR	20210506589569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:47:19.7	FR0000120321	348,2000	EUR	6	XPAR	20210506590593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:47:48.6	FR0000120321	348,2500	EUR	44	XPAR	20210506591361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:48:45.6	FR0000120321	348,4000	EUR	35	XPAR	20210506594433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:48:45.6	FR0000120321	348,4000	EUR	37	XPAR	20210506594689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:48:54.2	FR0000120321	348,4000	EUR	63	XPAR	20210506594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:49:39.9	FR0000120321	348,4500	EUR	41	XPAR	20210506596993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:49:43.9	FR0000120321	348,4000	EUR	50	XPAR	20210506598017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:50:52.2	FR0000120321	348,4500	EUR	72	XPAR	20210506601601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:51:02.3	FR0000120321	348,4500	EUR	36	XPAR	20210506602113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:51:10.6	FR0000120321	348,4500	EUR	57	XPAR	20210506603649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:51:29.0	FR0000120321	348,4000	EUR	66	XPAR	20210506604673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:01.8	FR0000120321	348,4500	EUR	38	XPAR	20210506607489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:01.8	FR0000120321	348,4500	EUR	11	XPAR	20210506607745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:03.1	FR0000120321	348,4000	EUR	55	XPAR	20210506609281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:11.2	FR0000120321	348,4000	EUR	35	XPAR	20210506609793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:14.8	FR0000120321	348,4000	EUR	44	XPAR	20210506610305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:21.2	FR0000120321	348,3500	EUR	57	XPAR	20210506611585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:52:24.1	FR0000120321	348,3000	EUR	40	XPAR	20210506612353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:53:32.3	FR0000120321	348,5000	EUR	14	XPAR	20210506616705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:53:32.3	FR0000120321	348,5000	EUR	52	XPAR	20210506616961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:00.9	FR0000120321	348,5500	EUR	63	XPAR	20210506618241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:36.8	FR0000120321	348,5500	EUR	14	XPAR	20210506620545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:36.9	FR0000120321	348,5500	EUR	20	XPAR	20210506621057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:36.9	FR0000120321	348,5500	EUR	20	XPAR	20210506621313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:36.9	FR0000120321	348,5500	EUR	15	XPAR	20210506621569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:37.0	FR0000120321	348,5500	EUR	2	XPAR	20210506621825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:44.9	FR0000120321	348,5000	EUR	35	XPAR	20210506623105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:54:44.9	FR0000120321	348,5000	EUR	21	XPAR	20210506623361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:55:06.2	FR0000120321	348,4500	EUR	6	XPAR	20210506623617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:00.8	FR0000120321	348,4500	EUR	53	XPAR	20210506624385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:01.4	FR0000120321	348,4500	EUR	20	XPAR	20210506625153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:01.4	FR0000120321	348,4500	EUR	20	XPAR	20210506625409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:01.4	FR0000120321	348,4500	EUR	2	XPAR	20210506625665	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:01.4	FR0000120321	348,4500	EUR	23	XPAR	20210506625921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:28.1	FR0000120321	348,4500	EUR	42	XPAR	20210506626945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:28.6	FR0000120321	348,4500	EUR	25	XPAR	20210506627457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:28.6	FR0000120321	348,4500	EUR	14	XPAR	20210506627713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:29.2	FR0000120321	348,4500	EUR	22	XPAR	20210506628993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:29.2	FR0000120321	348,4500	EUR	32	XPAR	20210506629249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:34.1	FR0000120321	348,4000	EUR	9	XPAR	20210506629761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:34.1	FR0000120321	348,4000	EUR	47	XPAR	20210506630017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:34.1	FR0000120321	348,4000	EUR	20	XPAR	20210506630273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:34.1	FR0000120321	348,4000	EUR	15	XPAR	20210506630529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:34.2	FR0000120321	348,4000	EUR	20	XPAR	20210506630785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:34.2	FR0000120321	348,4000	EUR	6	XPAR	20210506631041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:44.9	FR0000120321	348,3500	EUR	6	XPAR	20210506631809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:56:44.9	FR0000120321	348,3500	EUR	49	XPAR	20210506632065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:05.3	FR0000120321	348,3500	EUR	11	XPAR	20210506636161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:05.3	FR0000120321	348,3500	EUR	58	XPAR	20210506636417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,3000	EUR	346	XPAR	20210506641025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,2000	EUR	15	XPAR	20210506642817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,2000	EUR	20	XPAR	20210506643073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,2000	EUR	20	XPAR	20210506643329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,2000	EUR	20	XPAR	20210506643585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,2000	EUR	2	XPAR	20210506643841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:27.8	FR0000120321	348,2000	EUR	1	XPAR	20210506644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:28.8	FR0000120321	348,1500	EUR	41	XPAR	20210506645121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:32.7	FR0000120321	348,2000	EUR	53	XPAR	20210506647169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:57:40.1	FR0000120321	348,1500	EUR	263	XPAR	20210506648961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:01.6	FR0000120321	348,1000	EUR	54	XPAR	20210506653825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:01.6	FR0000120321	348,1000	EUR	9	XPAR	20210506654081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:01.7	FR0000120321	348,1000	EUR	20	XPAR	20210506654849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:01.7	FR0000120321	348,1000	EUR	15	XPAR	20210506655105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:01.7	FR0000120321	348,1000	EUR	7	XPAR	20210506655361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:11.0	FR0000120321	348,0500	EUR	22	XPAR	20210506657921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:22.9	FR0000120321	347,9000	EUR	24	XPAR	20210506658945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:28.9	FR0000120321	347,8500	EUR	27	XPAR	20210506659969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:29.1	FR0000120321	347,8500	EUR	6	XPAR	20210506660737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:34.2	FR0000120321	347,8500	EUR	10	XPAR	20210506661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:58:56.2	FR0000120321	347,9000	EUR	27	XPAR	20210506664065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:59:44.4	FR0000120321	347,8500	EUR	23	XPAR	20210506667137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 08:59:44.4	FR0000120321	347,8500	EUR	15	XPAR	20210506667393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:00:02.2	FR0000120321	347,8500	EUR	56	XPAR	20210506667905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:00:20.0	FR0000120321	347,8000	EUR	7	XPAR	20210506671745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:00:20.0	FR0000120321	347,8000	EUR	42	XPAR	20210506672001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:01:09.6	FR0000120321	347,9500	EUR	49	XPAR	20210506674049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:01:09.6	FR0000120321	347,9500	EUR	1	XPAR	20210506674305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:01:49.4	FR0000120321	347,7000	EUR	38	XPAR	20210506676097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:01:58.4	FR0000120321	347,6000	EUR	7	XPAR	20210506676353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:01:58.4	FR0000120321	347,6000	EUR	41	XPAR	20210506676609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:04.2	FR0000120321	347,5000	EUR	45	XPAR	20210506677633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:05.6	FR0000120321	347,4000	EUR	24	XPAR	20210506677889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:05.6	FR0000120321	347,4000	EUR	19	XPAR	20210506678145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:05.6	FR0000120321	347,4000	EUR	19	XPAR	20210506678401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:05.6	FR0000120321	347,3500	EUR	29	XPAR	20210506678913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:27.1	FR0000120321	347,3500	EUR	8	XPAR	20210506682497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:54.4	FR0000120321	347,4000	EUR	9	XPAR	20210506685057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:54.4	FR0000120321	347,4000	EUR	29	XPAR	20210506685313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:54.8	FR0000120321	347,3500	EUR	40	XPAR	20210506686337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:55.2	FR0000120321	347,3500	EUR	35	XPAR	20210506688897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:55.3	FR0000120321	347,3500	EUR	15	XPAR	20210506689665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:02:55.3	FR0000120321	347,3500	EUR	3	XPAR	20210506689921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:03:10.6	FR0000120321	347,3500	EUR	99	XPAR	20210506690945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:03:28.7	FR0000120321	347,2500	EUR	45	XPAR	20210506691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:03:35.1	FR0000120321	347,2500	EUR	33	XPAR	20210506693249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:05:02.0	FR0000120321	347,5500	EUR	31	XPAR	20210506696065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:05:02.9	FR0000120321	347,5000	EUR	40	XPAR	20210506696833	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:05:27.7	FR0000120321	347,4500	EUR	23	XPAR	20210506698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:05:27.7	FR0000120321	347,4500	EUR	25	XPAR	20210506698625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:05:31.3	FR0000120321	347,4500	EUR	74	XPAR	20210506700929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:05:36.6	FR0000120321	347,4500	EUR	34	XPAR	20210506701441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:06:11.0	FR0000120321	347,6000	EUR	62	XPAR	20210506703489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:06:36.1	FR0000120321	347,7500	EUR	21	XPAR	20210506704513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:06:36.1	FR0000120321	347,7500	EUR	57	XPAR	20210506704769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:06:58.1	FR0000120321	347,7000	EUR	50	XPAR	20210506705793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:07:10.9	FR0000120321	347,6500	EUR	51	XPAR	20210506708097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:07:43.9	FR0000120321	347,8000	EUR	31	XPAR	20210506712449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:08:06.8	FR0000120321	347,7000	EUR	36	XPAR	20210506712961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:08:35.9	FR0000120321	347,7000	EUR	39	XPAR	20210506714497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:09:24.3	FR0000120321	347,7000	EUR	7	XPAR	20210506715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:09:50.9	FR0000120321	347,8000	EUR	53	XPAR	20210506716033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:10:02.0	FR0000120321	347,7500	EUR	45	XPAR	20210506716545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:10:02.0	FR0000120321	347,7500	EUR	11	XPAR	20210506716801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:10:06.9	FR0000120321	347,7500	EUR	38	XPAR	20210506718081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:10:25.8	FR0000120321	347,7000	EUR	9	XPAR	20210506718337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:10:26.3	FR0000120321	347,7000	EUR	2	XPAR	20210506718593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:10:27.2	FR0000120321	347,7500	EUR	7	XPAR	20210506719361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:11:42.2	FR0000120321	347,7500	EUR	68	XPAR	20210506720129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:11:42.2	FR0000120321	347,7000	EUR	15	XPAR	20210506720897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:11:42.2	FR0000120321	347,7000	EUR	20	XPAR	20210506721153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:11:42.2	FR0000120321	347,7000	EUR	16	XPAR	20210506721409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:11:44.2	FR0000120321	347,7000	EUR	11	XPAR	20210506721665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:05.9	FR0000120321	347,8000	EUR	20	XPAR	20210506723201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:05.9	FR0000120321	347,8000	EUR	15	XPAR	20210506723457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:05.9	FR0000120321	347,8000	EUR	20	XPAR	20210506723713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:05.6	FR0000120321	347,8000	EUR	15	XPAR	20210506723969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:07.0	FR0000120321	347,8000	EUR	5	XPAR	20210506724225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:07.9	FR0000120321	347,8000	EUR	7	XPAR	20210506724481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:21.6	FR0000120321	347,8000	EUR	44	XPAR	20210506725249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:22.2	FR0000120321	347,8000	EUR	17	XPAR	20210506725505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:28.1	FR0000120321	347,8000	EUR	11	XPAR	20210506725761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:29.6	FR0000120321	347,8000	EUR	96	XPAR	20210506727041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:12:36.6	FR0000120321	347,7500	EUR	34	XPAR	20210506731393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:13:18.9	FR0000120321	347,7500	EUR	7	XPAR	20210506732161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:13:18.6	FR0000120321	347,7500	EUR	32	XPAR	20210506732417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:13:26.8	FR0000120321	347,7000	EUR	46	XPAR	20210506733441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:14:10.7	FR0000120321	347,8000	EUR	85	XPAR	20210506734977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:14:44.6	FR0000120321	347,7500	EUR	15	XPAR	20210506735745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:14:44.6	FR0000120321	347,7500	EUR	39	XPAR	20210506736001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:14:44.6	FR0000120321	347,7500	EUR	10	XPAR	20210506736257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:14:44.6	FR0000120321	347,7500	EUR	26	XPAR	20210506736513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	20	XPAR	20210506741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	15	XPAR	20210506741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	20	XPAR	20210506741633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	20	XPAR	20210506741889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	20	XPAR	20210506742145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	20	XPAR	20210506742401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:16:57.7	FR0000120321	347,9000	EUR	5	XPAR	20210506742657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	20	XPAR	20210506742913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	15	XPAR	20210506743169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	20	XPAR	20210506743425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	20	XPAR	20210506744449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	20	XPAR	20210506744705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	15	XPAR	20210506744961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	20	XPAR	20210506745217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:05.1	FR0000120321	347,9000	EUR	5	XPAR	20210506745473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:43.3	FR0000120321	347,8500	EUR	61	XPAR	20210506746241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:43.3	FR0000120321	347,8000	EUR	20	XPAR	20210506747009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:17:43.3	FR0000120321	347,8000	EUR	10	XPAR	20210506747265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:19:01.7	FR0000120321	347,9500	EUR	44	XPAR	20210506749313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:19:01.7	FR0000120321	347,9500	EUR	11	XPAR	20210506749569	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:19:01.7	FR0000120321	347,9500	EUR	33	XPAR	20210506749825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:19:04.1	FR0000120321	347,9500	EUR	20	XPAR	20210506750081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:19:07.1	FR0000120321	347,9500	EUR	8	XPAR	20210506750337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:19:08.4	FR0000120321	347,9000	EUR	66	XPAR	20210506751617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:00.0	FR0000120321	347,9500	EUR	48	XPAR	20210506755201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:00.0	FR0000120321	347,9500	EUR	52	XPAR	20210506755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:35.1	FR0000120321	347,9000	EUR	72	XPAR	20210506756481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:38.1	FR0000120321	347,9000	EUR	16	XPAR	20210506760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:38.1	FR0000120321	347,9000	EUR	15	XPAR	20210506760321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:38.1	FR0000120321	347,9000	EUR	20	XPAR	20210506760577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:38.1	FR0000120321	347,9000	EUR	1	XPAR	20210506760833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:47.2	FR0000120321	347,9000	EUR	16	XPAR	20210506761089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:20:47.3	FR0000120321	347,9000	EUR	72	XPAR	20210506762881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:21:05.6	FR0000120321	347,9000	EUR	11	XPAR	20210506764161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:21:08.7	FR0000120321	347,8500	EUR	51	XPAR	20210506765697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:22:04.7	FR0000120321	348,0000	EUR	96	XPAR	20210506766977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:22:04.7	FR0000120321	348,0000	EUR	11	XPAR	20210506767489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:22:06.2	FR0000120321	348,0000	EUR	7	XPAR	20210506767745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:22:16.6	FR0000120321	348,0000	EUR	23	XPAR	20210506768769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:09.8	FR0000120321	347,9500	EUR	20	XPAR	20210506788225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:09.8	FR0000120321	347,9500	EUR	11	XPAR	20210506788481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:26.8	FR0000120321	347,9500	EUR	20	XPAR	20210506788993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:26.8	FR0000120321	347,9500	EUR	15	XPAR	20210506789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:26.8	FR0000120321	347,9500	EUR	20	XPAR	20210506789505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:26.8	FR0000120321	347,9500	EUR	20	XPAR	20210506789761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:26.8	FR0000120321	347,9500	EUR	20	XPAR	20210506790017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:26.8	FR0000120321	347,9500	EUR	5	XPAR	20210506790273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:53.3	FR0000120321	348,0000	EUR	26	XPAR	20210506791297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:26:53.3	FR0000120321	348,0000	EUR	16	XPAR	20210506791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:40.2	FR0000120321	348,0000	EUR	20	XPAR	20210506811009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:40.2	FR0000120321	348,0000	EUR	20	XPAR	20210506811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:40.2	FR0000120321	348,0000	EUR	16	XPAR	20210506811521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:54.8	FR0000120321	348,0000	EUR	73	XPAR	20210506811777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:54.9	FR0000120321	347,9500	EUR	25	XPAR	20210506812033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:54.9	FR0000120321	347,9500	EUR	20	XPAR	20210506812289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:55.0	FR0000120321	347,9500	EUR	10	XPAR	20210506812545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:55.0	FR0000120321	347,9500	EUR	20	XPAR	20210506812801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:55.0	FR0000120321	347,9500	EUR	20	XPAR	20210506813057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:55.0	FR0000120321	347,9500	EUR	15	XPAR	20210506813313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:55.0	FR0000120321	347,9500	EUR	13	XPAR	20210506813569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:37:56.0	FR0000120321	347,9500	EUR	1	XPAR	20210506813825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:38:40.6	FR0000120321	347,9000	EUR	76	XPAR	20210506816385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:07.3	FR0000120321	347,8500	EUR	71	XPAR	20210506817665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:07.4	FR0000120321	347,8500	EUR	20	XPAR	20210506817921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:07.4	FR0000120321	347,8500	EUR	20	XPAR	20210506818177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:07.4	FR0000120321	347,8500	EUR	34	XPAR	20210506818433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:20.2	FR0000120321	347,8500	EUR	54	XPAR	20210506818945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:20.2	FR0000120321	347,8500	EUR	5	XPAR	20210506819201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:39:23.2	FR0000120321	347,8000	EUR	75	XPAR	20210506819713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:40:36.1	FR0000120321	347,6500	EUR	30	XPAR	20210506821249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:40:36.1	FR0000120321	347,6500	EUR	21	XPAR	20210506821505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:40:55.0	FR0000120321	347,6500	EUR	28	XPAR	20210506823553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:40:55.0	FR0000120321	347,6500	EUR	22	XPAR	20210506823809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:40:55.1	FR0000120321	347,6500	EUR	25	XPAR	20210506824321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:40:55.1	FR0000120321	347,6500	EUR	24	XPAR	20210506824577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:14.5	FR0000120321	347,6500	EUR	66	XPAR	20210506825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:14.6	FR0000120321	347,6500	EUR	15	XPAR	20210506825857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:14.6	FR0000120321	347,6500	EUR	20	XPAR	20210506826113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:14.6	FR0000120321	347,6500	EUR	8	XPAR	20210506826369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:14.6	FR0000120321	347,6500	EUR	1	XPAR	20210506826625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:50.2	FR0000120321	347,7000	EUR	71	XPAR	20210506829185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:50.2	FR0000120321	347,7000	EUR	20	XPAR	20210506829441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:50.2	FR0000120321	347,7000	EUR	15	XPAR	20210506829697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:50.3	FR0000120321	347,7000	EUR	8	XPAR	20210506829953	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:41:50.3	FR0000120321	347,7000	EUR	2	XPAR	20210506830209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:42:40.9	FR0000120321	347,7500	EUR	62	XPAR	20210506833537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:42:50.1	FR0000120321	347,7000	EUR	54	XPAR	20210506834561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:44:05.9	FR0000120321	347,8500	EUR	45	XPAR	20210506837633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:44:39.1	FR0000120321	347,8000	EUR	22	XPAR	20210506838145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:44:44.2	FR0000120321	347,8000	EUR	56	XPAR	20210506838657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:44:48.1	FR0000120321	347,8000	EUR	6	XPAR	20210506838913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:44:48.9	FR0000120321	347,8000	EUR	5	XPAR	20210506839169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:45:17.8	FR0000120321	347,8500	EUR	11	XPAR	20210506839937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:45:18.2	FR0000120321	347,8500	EUR	55	XPAR	20210506840193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:45:18.2	FR0000120321	347,8500	EUR	20	XPAR	20210506840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:45:18.2	FR0000120321	347,8500	EUR	20	XPAR	20210506840705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:45:18.3	FR0000120321	347,8500	EUR	11	XPAR	20210506840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:45:30.7	FR0000120321	347,7500	EUR	69	XPAR	20210506841473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:00.5	FR0000120321	347,6500	EUR	50	XPAR	20210506843009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:00.6	FR0000120321	347,6000	EUR	82	XPAR	20210506843265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:00.6	FR0000120321	347,6000	EUR	20	XPAR	20210506843521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:00.6	FR0000120321	347,6000	EUR	20	XPAR	20210506843777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:00.6	FR0000120321	347,6000	EUR	11	XPAR	20210506844033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:06.4	FR0000120321	347,6000	EUR	12	XPAR	20210506844545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:06.4	FR0000120321	347,6000	EUR	23	XPAR	20210506844801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:33.7	FR0000120321	347,7500	EUR	80	XPAR	20210506847361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:33.8	FR0000120321	347,7500	EUR	20	XPAR	20210506848385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:33.8	FR0000120321	347,7500	EUR	20	XPAR	20210506848641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:33.8	FR0000120321	347,7500	EUR	27	XPAR	20210506848897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:46:33.8	FR0000120321	347,7500	EUR	1	XPAR	20210506849153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:47:35.1	FR0000120321	347,7000	EUR	14	XPAR	20210506850433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:47:35.1	FR0000120321	347,7000	EUR	45	XPAR	20210506850689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:47:37.5	FR0000120321	347,7000	EUR	28	XPAR	20210506851457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:47:37.6	FR0000120321	347,7000	EUR	10	XPAR	20210506851713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:47:49.7	FR0000120321	347,6500	EUR	49	XPAR	20210506852225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:47:57.3	FR0000120321	347,6000	EUR	54	XPAR	20210506852737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:48:00.0	FR0000120321	347,5500	EUR	20	XPAR	20210506854785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:48:00.0	FR0000120321	347,5500	EUR	24	XPAR	20210506855041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:48:05.1	FR0000120321	347,6000	EUR	15	XPAR	20210506856321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:48:05.2	FR0000120321	347,6000	EUR	20	XPAR	20210506856577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:48:05.2	FR0000120321	347,6000	EUR	17	XPAR	20210506856833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:48:06.5	FR0000120321	347,5500	EUR	48	XPAR	20210506857089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:04.0	FR0000120321	347,7000	EUR	49	XPAR	20210506863233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:04.3	FR0000120321	347,6500	EUR	75	XPAR	20210506864513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.4	FR0000120321	347,6500	EUR	63	XPAR	20210506865281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.4	FR0000120321	347,6500	EUR	12	XPAR	20210506865537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.4	FR0000120321	347,6500	EUR	14	XPAR	20210506865793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.5	FR0000120321	347,6500	EUR	10	XPAR	20210506867585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.5	FR0000120321	347,6500	EUR	20	XPAR	20210506867841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.5	FR0000120321	347,6500	EUR	20	XPAR	20210506868097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.5	FR0000120321	347,6500	EUR	20	XPAR	20210506868353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.5	FR0000120321	347,6500	EUR	20	XPAR	20210506868609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:49:42.5	FR0000120321	347,6500	EUR	8	XPAR	20210506868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:50:03.2	FR0000120321	347,6000	EUR	74	XPAR	20210506870657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:50:32.2	FR0000120321	347,5500	EUR	21	XPAR	20210506871681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:50:32.2	FR0000120321	347,5500	EUR	55	XPAR	20210506871937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:02.3	FR0000120321	347,6000	EUR	56	XPAR	20210506876545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:02.9	FR0000120321	347,5500	EUR	7	XPAR	20210506877313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:03.0	FR0000120321	347,5500	EUR	52	XPAR	20210506877569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.2	FR0000120321	347,5000	EUR	93	XPAR	20210506878593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.3	FR0000120321	347,4500	EUR	20	XPAR	20210506879105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.3	FR0000120321	347,4500	EUR	20	XPAR	20210506879361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.3	FR0000120321	347,5000	EUR	17	XPAR	20210506879617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.3	FR0000120321	347,4500	EUR	20	XPAR	20210506880129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.3	FR0000120321	347,4500	EUR	20	XPAR	20210506880385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.3	FR0000120321	347,4500	EUR	4	XPAR	20210506880641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:20.9	FR0000120321	347,4000	EUR	7	XPAR	20210506881153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:51:49.0	FR0000120321	347,3000	EUR	19	XPAR	20210506881665	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:53:14.2	FR0000120321	347,3500	EUR	11	XPAR	20210506887809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:53:14.2	FR0000120321	347,3500	EUR	45	XPAR	20210506888065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:53:18.6	FR0000120321	347,3000	EUR	47	XPAR	20210506889089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:53:28.7	FR0000120321	347,2500	EUR	60	XPAR	20210506890369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,3000	EUR	70	XPAR	20210506892161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,2500	EUR	15	XPAR	20210506892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,2500	EUR	25	XPAR	20210506892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,2500	EUR	20	XPAR	20210506893185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,2500	EUR	2	XPAR	20210506893441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,2500	EUR	2	XPAR	20210506893697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.3	FR0000120321	347,2500	EUR	9	XPAR	20210506893953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:54:37.4	FR0000120321	347,3000	EUR	11	XPAR	20210506894209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:55:04.9	FR0000120321	347,2000	EUR	65	XPAR	20210506895745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:55:59.1	FR0000120321	347,1500	EUR	16	XPAR	20210506897793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:55:59.1	FR0000120321	347,1500	EUR	48	XPAR	20210506898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:57:36.9	FR0000120321	347,2500	EUR	64	XPAR	20210506903425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:58:53.4	FR0000120321	347,3500	EUR	5	XPAR	20210506908033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:58:54.2	FR0000120321	347,3500	EUR	1	XPAR	20210506908545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:59:47.9	FR0000120321	347,4500	EUR	18	XPAR	20210506909313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:59:48.5	FR0000120321	347,4500	EUR	15	XPAR	20210506909569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:59:49.8	FR0000120321	347,4500	EUR	25	XPAR	20210506909825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:59:50.9	FR0000120321	347,4500	EUR	6	XPAR	20210506910081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:59:52.1	FR0000120321	347,4500	EUR	5	XPAR	20210506910337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 09:59:53.1	FR0000120321	347,4500	EUR	14	XPAR	20210506910593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:00:01.0	FR0000120321	347,4500	EUR	18	XPAR	20210506910849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:00:01.2	FR0000120321	347,4500	EUR	7	XPAR	20210506911105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:00:21.1	FR0000120321	347,5000	EUR	5	XPAR	20210506911617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:00:31.3	FR0000120321	347,5500	EUR	19	XPAR	20210506912641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:00:31.3	FR0000120321	347,5500	EUR	41	XPAR	20210506912897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:23.9	FR0000120321	347,5500	EUR	24	XPAR	20210506914177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:24.0	FR0000120321	347,5500	EUR	6	XPAR	20210506916225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:24.9	FR0000120321	347,5500	EUR	11	XPAR	20210506916481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:24.9	FR0000120321	347,5500	EUR	8	XPAR	20210506916737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:25.3	FR0000120321	347,5500	EUR	11	XPAR	20210506916993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:25.6	FR0000120321	347,5500	EUR	9	XPAR	20210506917249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:29.9	FR0000120321	347,5500	EUR	6	XPAR	20210506917505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:29.9	FR0000120321	347,5500	EUR	4	XPAR	20210506917761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:29.9	FR0000120321	347,5500	EUR	8	XPAR	20210506918017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:34.2	FR0000120321	347,5500	EUR	6	XPAR	20210506918273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:44.3	FR0000120321	347,5500	EUR	8	XPAR	20210506919041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:44.7	FR0000120321	347,5000	EUR	71	XPAR	20210506919297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:01:50.3	FR0000120321	347,4500	EUR	67	XPAR	20210506920321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:02:25.0	FR0000120321	347,6000	EUR	25	XPAR	20210506922113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:02:25.0	FR0000120321	347,6000	EUR	39	XPAR	20210506922369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:02:32.7	FR0000120321	347,6000	EUR	34	XPAR	20210506924417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:02:44.6	FR0000120321	347,5500	EUR	77	XPAR	20210506925441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:03:26.2	FR0000120321	347,4500	EUR	51	XPAR	20210506930561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:02.6	FR0000120321	347,3000	EUR	1	XPAR	20210506931329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:02.6	FR0000120321	347,3000	EUR	2	XPAR	20210506931585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:04.0	FR0000120321	347,2500	EUR	8	XPAR	20210506931841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:14.3	FR0000120321	347,2000	EUR	34	XPAR	20210506932097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:22.7	FR0000120321	347,1500	EUR	47	XPAR	20210506932609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:22.7	FR0000120321	347,1500	EUR	11	XPAR	20210506932865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:35.4	FR0000120321	347,2500	EUR	15	XPAR	20210506933889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:35.4	FR0000120321	347,2500	EUR	15	XPAR	20210506934145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:35.4	FR0000120321	347,2500	EUR	3	XPAR	20210506934401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:36.7	FR0000120321	347,2000	EUR	49	XPAR	20210506935169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:04:52.4	FR0000120321	347,2500	EUR	2	XPAR	20210506937729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:05:00.3	FR0000120321	347,2500	EUR	42	XPAR	20210506937985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:05:30.0	FR0000120321	347,2500	EUR	15	XPAR	20210506938241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:05:30.0	FR0000120321	347,2500	EUR	14	XPAR	20210506938497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:05:32.1	FR0000120321	347,2000	EUR	47	XPAR	20210506939009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:05:43.1	FR0000120321	347,2000	EUR	8	XPAR	20210506939265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:05:44.7	FR0000120321	347,2000	EUR	11	XPAR	20210506939521	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:55.4	FR0000120321	347,3000	EUR	36	XPAR	20210506942849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:55.4	FR0000120321	347,3000	EUR	15	XPAR	20210506943105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:55.4	FR0000120321	347,3000	EUR	12	XPAR	20210506943361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:58.1	FR0000120321	347,3000	EUR	20	XPAR	20210506943617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:58.6	FR0000120321	347,3000	EUR	11	XPAR	20210506943873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:58.6	FR0000120321	347,3000	EUR	15	XPAR	20210506944129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:06:59.5	FR0000120321	347,3000	EUR	12	XPAR	20210506944385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:03.6	FR0000120321	347,3000	EUR	6	XPAR	20210506944641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:07.4	FR0000120321	347,3000	EUR	12	XPAR	20210506945409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:09.4	FR0000120321	347,3000	EUR	6	XPAR	20210506945665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:11.1	FR0000120321	347,3000	EUR	4	XPAR	20210506946433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:11.1	FR0000120321	347,3000	EUR	2	XPAR	20210506946689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:11.2	FR0000120321	347,2500	EUR	26	XPAR	20210506947713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:07:11.2	FR0000120321	347,2500	EUR	30	XPAR	20210506947969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:02.8	FR0000120321	347,2500	EUR	30	XPAR	20210506948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:03.3	FR0000120321	347,2500	EUR	11	XPAR	20210506948481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:03.3	FR0000120321	347,2500	EUR	15	XPAR	20210506948737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:36.4	FR0000120321	347,3500	EUR	8	XPAR	20210506950529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:36.4	FR0000120321	347,3500	EUR	32	XPAR	20210506950785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:36.5	FR0000120321	347,3500	EUR	8	XPAR	20210506951041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:37.3	FR0000120321	347,3500	EUR	16	XPAR	20210506951297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:38.5	FR0000120321	347,3500	EUR	16	XPAR	20210506952321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:39.9	FR0000120321	347,3500	EUR	5	XPAR	20210506952833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:42.0	FR0000120321	347,3500	EUR	7	XPAR	20210506953089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:08:44.0	FR0000120321	347,3500	EUR	5	XPAR	20210506953345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:09:07.3	FR0000120321	347,3500	EUR	25	XPAR	20210506953601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:09:58.8	FR0000120321	347,3500	EUR	30	XPAR	20210506953857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	20	XPAR	20210506954881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	16	XPAR	20210506955137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	16	XPAR	20210506955393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	16	XPAR	20210506955649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	5	XPAR	20210506956929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	16	XPAR	20210506957185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:00.1	FR0000120321	347,3500	EUR	20	XPAR	20210506957441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:01.0	FR0000120321	347,3500	EUR	16	XPAR	20210506958209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:01.1	FR0000120321	347,3500	EUR	1	XPAR	20210506958465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:03.9	FR0000120321	347,3500	EUR	15	XPAR	20210506960001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:03.9	FR0000120321	347,3500	EUR	15	XPAR	20210506960257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:03.9	FR0000120321	347,3500	EUR	5	XPAR	20210506960513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:06.9	FR0000120321	347,3500	EUR	6	XPAR	20210506960769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:20.1	FR0000120321	347,4000	EUR	9	XPAR	20210506961281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:20.1	FR0000120321	347,4000	EUR	5	XPAR	20210506961537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:20.1	FR0000120321	347,4000	EUR	13	XPAR	20210506961793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:23.0	FR0000120321	347,4000	EUR	5	XPAR	20210506962049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:23.9	FR0000120321	347,4000	EUR	9	XPAR	20210506962305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:24.3	FR0000120321	347,4000	EUR	7	XPAR	20210506962561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:24.9	FR0000120321	347,4000	EUR	14	XPAR	20210506963585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:33.3	FR0000120321	347,4000	EUR	37	XPAR	20210506965121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:53.1	FR0000120321	347,4500	EUR	8	XPAR	20210506967681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:10:53.2	FR0000120321	347,4500	EUR	40	XPAR	20210506967937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:00.3	FR0000120321	347,4000	EUR	60	XPAR	20210506969729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:00.3	FR0000120321	347,4000	EUR	25	XPAR	20210506969985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:00.3	FR0000120321	347,4000	EUR	15	XPAR	20210506970241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:00.3	FR0000120321	347,4000	EUR	15	XPAR	20210506970497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:50.8	FR0000120321	347,4500	EUR	55	XPAR	20210506972545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:57.1	FR0000120321	347,4000	EUR	23	XPAR	20210506973569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:11:57.1	FR0000120321	347,4000	EUR	21	XPAR	20210506973825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:12:19.2	FR0000120321	347,4000	EUR	43	XPAR	20210506977409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:12:25.4	FR0000120321	347,4500	EUR	30	XPAR	20210506979201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:12:35.8	FR0000120321	347,4500	EUR	10	XPAR	20210506979969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:12:35.8	FR0000120321	347,4500	EUR	45	XPAR	20210506980225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:13:10.4	FR0000120321	347,3000	EUR	39	XPAR	20210506981249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:14:01.2	FR0000120321	347,3500	EUR	9	XPAR	20210506985345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:14:01.2	FR0000120321	347,3500	EUR	22	XPAR	20210506985601	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:14:06.7	FR0000120321	347,3500	EUR	44	XPAR	20210506986113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:14:15.1	FR0000120321	347,3500	EUR	66	XPAR	20210506986625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:01.6	FR0000120321	347,3500	EUR	40	XPAR	20210506988417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.2	FR0000120321	347,3000	EUR	56	XPAR	20210506989697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.3	FR0000120321	347,3000	EUR	15	XPAR	20210506990209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.3	FR0000120321	347,3000	EUR	15	XPAR	20210506990465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.4	FR0000120321	347,3000	EUR	15	XPAR	20210506990721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.4	FR0000120321	347,3000	EUR	15	XPAR	20210506990977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.4	FR0000120321	347,3000	EUR	11	XPAR	20210506991233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:20.4	FR0000120321	347,3000	EUR	1	XPAR	20210506991489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:32.5	FR0000120321	347,2500	EUR	46	XPAR	20210506991745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:32.5	FR0000120321	347,2500	EUR	9	XPAR	20210506992001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:47.0	FR0000120321	347,2000	EUR	54	XPAR	20210506994049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.3	FR0000120321	347,0500	EUR	50	XPAR	20210506996609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	346,9500	EUR	11	XPAR	202105061007361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	346,9500	EUR	3	XPAR	202105061007617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	347,0000	EUR	15	XPAR	202105061007873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	347,0000	EUR	15	XPAR	202105061008129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	347,0000	EUR	15	XPAR	202105061008385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	347,0000	EUR	15	XPAR	202105061008641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:58.5	FR0000120321	347,0000	EUR	3	XPAR	202105061008897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:59.4	FR0000120321	347,0500	EUR	72	XPAR	202105061014017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:15:59.6	FR0000120321	347,0000	EUR	36	XPAR	202105061016577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:01.2	FR0000120321	347,0000	EUR	43	XPAR	202105061017857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:06.0	FR0000120321	346,9500	EUR	42	XPAR	202105061019393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:06.5	FR0000120321	346,9000	EUR	49	XPAR	202105061020673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:06.6	FR0000120321	346,9000	EUR	74	XPAR	202105061020929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:27.3	FR0000120321	347,0000	EUR	35	XPAR	202105061027073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:33.7	FR0000120321	346,9500	EUR	24	XPAR	202105061027329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:33.8	FR0000120321	346,9000	EUR	15	XPAR	202105061028097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:33.8	FR0000120321	346,9000	EUR	2	XPAR	202105061028353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:41.3	FR0000120321	346,9500	EUR	14	XPAR	202105061034497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:16:50.6	FR0000120321	346,9500	EUR	18	XPAR	202105061036289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:17:30.2	FR0000120321	347,0000	EUR	24	XPAR	202105061042177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:18:31.4	FR0000120321	347,2500	EUR	56	XPAR	202105061053953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:18:40.3	FR0000120321	347,2000	EUR	55	XPAR	202105061057025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:18:54.7	FR0000120321	347,1500	EUR	45	XPAR	202105061057537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:10.0	FR0000120321	347,1000	EUR	62	XPAR	202105061058049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.1	FR0000120321	347,0500	EUR	54	XPAR	202105061059841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.2	FR0000120321	347,0500	EUR	15	XPAR	202105061060097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.2	FR0000120321	347,0500	EUR	15	XPAR	202105061060353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.2	FR0000120321	347,0500	EUR	15	XPAR	202105061060609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.2	FR0000120321	347,0500	EUR	15	XPAR	202105061060865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.2	FR0000120321	347,0500	EUR	15	XPAR	202105061061121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.2	FR0000120321	347,0500	EUR	8	XPAR	202105061061377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:24.6	FR0000120321	346,9500	EUR	7	XPAR	202105061064449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:30.3	FR0000120321	346,8500	EUR	10	XPAR	202105061065985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:31.8	FR0000120321	346,8500	EUR	5	XPAR	202105061066753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:42.2	FR0000120321	346,8500	EUR	27	XPAR	202105061067521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:19:49.5	FR0000120321	346,8000	EUR	14	XPAR	202105061068289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:01.2	FR0000120321	346,8500	EUR	32	XPAR	202105061071617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:33.6	FR0000120321	346,8000	EUR	33	XPAR	202105061072385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:34.6	FR0000120321	346,7500	EUR	8	XPAR	202105061073409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:34.6	FR0000120321	346,7500	EUR	28	XPAR	202105061073665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:34.6	FR0000120321	346,7500	EUR	6	XPAR	202105061073921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:42.1	FR0000120321	346,7500	EUR	13	XPAR	202105061074433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:20:49.4	FR0000120321	346,7000	EUR	21	XPAR	202105061076737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:21:12.6	FR0000120321	346,6500	EUR	50	XPAR	202105061078785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:22:28.0	FR0000120321	346,7500	EUR	40	XPAR	202105061084161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:22:52.1	FR0000120321	346,9000	EUR	1	XPAR	202105061085697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:22:52.1	FR0000120321	346,9000	EUR	1	XPAR	202105061085953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:22:59.2	FR0000120321	346,8500	EUR	42	XPAR	202105061086977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:23:37.4	FR0000120321	346,8500	EUR	22	XPAR	202105061087745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:23:37.5	FR0000120321	346,8500	EUR	21	XPAR	202105061088001	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:24:14.2	FR0000120321	347,0000	EUR	58	XPAR	202105061089281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:24:14.2	FR0000120321	346,9500	EUR	16	XPAR	202105061091329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:24:14.2	FR0000120321	346,9500	EUR	27	XPAR	202105061091585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:24:14.3	FR0000120321	346,9500	EUR	23	XPAR	202105061091841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:25:15.9	FR0000120321	346,9500	EUR	38	XPAR	202105061093889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:25:16.0	FR0000120321	346,9500	EUR	20	XPAR	202105061094145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:25:16.0	FR0000120321	346,9500	EUR	26	XPAR	202105061094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:25:16.0	FR0000120321	346,9500	EUR	12	XPAR	202105061094657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:25:37.5	FR0000120321	346,9000	EUR	42	XPAR	202105061095681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:25:48.8	FR0000120321	346,9000	EUR	48	XPAR	202105061097217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:01.0	FR0000120321	346,8500	EUR	29	XPAR	202105061097985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:01.1	FR0000120321	346,8500	EUR	14	XPAR	202105061098241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:01.1	FR0000120321	346,8500	EUR	25	XPAR	202105061099009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:01.1	FR0000120321	346,8500	EUR	25	XPAR	202105061099265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:01.1	FR0000120321	346,8500	EUR	18	XPAR	202105061099521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:01.1	FR0000120321	346,8000	EUR	50	XPAR	202105061099777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:36.6	FR0000120321	346,9000	EUR	21	XPAR	202105061101569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:36.6	FR0000120321	346,9000	EUR	32	XPAR	202105061101825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:26:40.1	FR0000120321	346,8500	EUR	62	XPAR	202105061102593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:27:32.7	FR0000120321	346,9500	EUR	56	XPAR	202105061104897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:01.5	FR0000120321	346,9000	EUR	15	XPAR	202105061105921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:01.5	FR0000120321	346,9000	EUR	27	XPAR	202105061106177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:01.5	FR0000120321	346,9000	EUR	17	XPAR	202105061106433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:20.3	FR0000120321	346,8500	EUR	76	XPAR	202105061108225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:20.3	FR0000120321	346,8500	EUR	32	XPAR	202105061108481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:20.8	FR0000120321	346,8000	EUR	47	XPAR	202105061108737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:20.8	FR0000120321	346,8000	EUR	23	XPAR	202105061109505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:20.8	FR0000120321	346,8000	EUR	15	XPAR	202105061109761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:28:20.8	FR0000120321	346,8000	EUR	9	XPAR	202105061110017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:29:06.7	FR0000120321	346,7000	EUR	13	XPAR	202105061112065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:29:06.7	FR0000120321	346,7000	EUR	59	XPAR	202105061112321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:29:06.7	FR0000120321	346,7000	EUR	16	XPAR	202105061112577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:29:06.7	FR0000120321	346,7000	EUR	16	XPAR	202105061112833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:29:06.7	FR0000120321	346,7000	EUR	11	XPAR	202105061113089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:29:11.1	FR0000120321	346,6500	EUR	10	XPAR	202105061113601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:00.6	FR0000120321	346,7000	EUR	10	XPAR	202105061115649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:00.6	FR0000120321	346,7000	EUR	34	XPAR	202105061115905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:12.1	FR0000120321	346,6000	EUR	83	XPAR	202105061116929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:13.6	FR0000120321	346,5000	EUR	27	XPAR	202105061117953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:21.7	FR0000120321	346,3500	EUR	15	XPAR	202105061124097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:46.7	FR0000120321	346,3500	EUR	32	XPAR	202105061127937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:46.7	FR0000120321	346,3000	EUR	20	XPAR	202105061130753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:30:51.9	FR0000120321	346,2000	EUR	6	XPAR	202105061133313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:31:00.7	FR0000120321	346,1000	EUR	18	XPAR	202105061134337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:31:09.8	FR0000120321	346,1000	EUR	16	XPAR	202105061134849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:31:21.2	FR0000120321	346,1000	EUR	7	XPAR	202105061137153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:31:58.9	FR0000120321	346,1500	EUR	55	XPAR	202105061140481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:33:22.0	FR0000120321	346,4500	EUR	15	XPAR	202105061150209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:30.8	FR0000120321	346,4500	EUR	26	XPAR	202105061151233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:41.7	FR0000120321	346,4000	EUR	73	XPAR	202105061152769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	25	XPAR	202105061154817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	20	XPAR	202105061155073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	7	XPAR	202105061155329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	23	XPAR	202105061155585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	151	XPAR	202105061155841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	30	XPAR	202105061156097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.2	FR0000120321	346,4000	EUR	347	XPAR	202105061156353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.3	FR0000120321	346,4000	EUR	166	XPAR	202105061157377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.3	FR0000120321	346,4000	EUR	71	XPAR	202105061157633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.3	FR0000120321	346,4000	EUR	15	XPAR	202105061157889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.3	FR0000120321	346,4000	EUR	15	XPAR	202105061158145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:34:59.3	FR0000120321	346,4000	EUR	211	XPAR	202105061158401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:00.7	FR0000120321	346,4000	EUR	25	XPAR	202105061158657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:00.7	FR0000120321	346,4000	EUR	214	XPAR	202105061158913	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:00.7	FR0000120321	346,4000	EUR	25	XPAR	202105061159681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:00.7	FR0000120321	346,4000	EUR	15	XPAR	202105061159937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:00.7	FR0000120321	346,4000	EUR	536	XPAR	202105061160193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:04.4	FR0000120321	346,4000	EUR	25	XPAR	202105061161217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:04.4	FR0000120321	346,4000	EUR	79	XPAR	202105061161473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:04.6	FR0000120321	346,3500	EUR	22	XPAR	202105061162497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:04.6	FR0000120321	346,3500	EUR	131	XPAR	202105061162753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:04.6	FR0000120321	346,3500	EUR	55	XPAR	202105061163009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:34.9	FR0000120321	346,3500	EUR	94	XPAR	202105061164289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:34.6	FR0000120321	346,3500	EUR	25	XPAR	202105061164801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:35:34.6	FR0000120321	346,3500	EUR	17	XPAR	202105061165057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:36:32.3	FR0000120321	346,4500	EUR	28	XPAR	202105061167873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:11.4	FR0000120321	346,4000	EUR	81	XPAR	202105061171457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:11.9	FR0000120321	346,3500	EUR	47	XPAR	202105061172993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:12.0	FR0000120321	346,3500	EUR	15	XPAR	202105061173249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:12.0	FR0000120321	346,3500	EUR	15	XPAR	202105061173505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:12.0	FR0000120321	346,3500	EUR	14	XPAR	202105061173761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:21.4	FR0000120321	346,3000	EUR	13	XPAR	202105061178369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:36.4	FR0000120321	346,2500	EUR	28	XPAR	202105061179905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:37:36.9	FR0000120321	346,2500	EUR	7	XPAR	202105061180161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:38:08.1	FR0000120321	346,2000	EUR	39	XPAR	202105061180929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:38:32.0	FR0000120321	346,1500	EUR	35	XPAR	202105061181953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:39:45.8	FR0000120321	346,3000	EUR	84	XPAR	202105061184769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:40:29.3	FR0000120321	346,3000	EUR	45	XPAR	202105061187329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:40:48.6	FR0000120321	346,2500	EUR	66	XPAR	202105061187585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:40:49.0	FR0000120321	346,2000	EUR	44	XPAR	202105061188097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:41:32.1	FR0000120321	346,3000	EUR	65	XPAR	202105061189121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:41:37.1	FR0000120321	346,2500	EUR	72	XPAR	202105061191169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:02.0	FR0000120321	346,2500	EUR	40	XPAR	202105061191681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:46.7	FR0000120321	346,4500	EUR	36	XPAR	202105061195521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:46.7	FR0000120321	346,4500	EUR	45	XPAR	202105061195777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:46.7	FR0000120321	346,4500	EUR	15	XPAR	202105061196033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:46.7	FR0000120321	346,4500	EUR	20	XPAR	202105061196289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:46.7	FR0000120321	346,4500	EUR	29	XPAR	202105061196545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:46.7	FR0000120321	346,4500	EUR	8	XPAR	202105061196801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:42:55.9	FR0000120321	346,3000	EUR	50	XPAR	202105061199105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:43:14.7	FR0000120321	346,2000	EUR	33	XPAR	202105061200897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:44:26.1	FR0000120321	346,2000	EUR	40	XPAR	202105061202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:45:05.3	FR0000120321	346,2000	EUR	8	XPAR	202105061204225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:45:05.3	FR0000120321	346,2000	EUR	129	XPAR	202105061204481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:45:18.7	FR0000120321	346,1500	EUR	52	XPAR	202105061205249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:45:19.9	FR0000120321	346,1000	EUR	11	XPAR	202105061206529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:45:19.9	FR0000120321	346,1000	EUR	38	XPAR	202105061206785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:47:49.2	FR0000120321	346,2000	EUR	9	XPAR	202105061214465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:47:51.1	FR0000120321	346,2000	EUR	5	XPAR	202105061214721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:47:54.0	FR0000120321	346,2000	EUR	1	XPAR	202105061214977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:47:54.0	FR0000120321	346,2000	EUR	6	XPAR	202105061215233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:47:57.1	FR0000120321	346,2000	EUR	7	XPAR	202105061215489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:48:00.0	FR0000120321	346,2000	EUR	3	XPAR	202105061215745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:48:00.0	FR0000120321	346,2000	EUR	4	XPAR	202105061216001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:49:04.8	FR0000120321	346,3500	EUR	66	XPAR	202105061218817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:49:04.8	FR0000120321	346,3500	EUR	88	XPAR	202105061219073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:49:04.8	FR0000120321	346,3500	EUR	10	XPAR	202105061219329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:49:09.8	FR0000120321	346,3000	EUR	81	XPAR	202105061220097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:50:07.2	FR0000120321	346,2500	EUR	64	XPAR	202105061221121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:50:35.1	FR0000120321	346,4000	EUR	56	XPAR	202105061223169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:51:00.9	FR0000120321	346,6000	EUR	72	XPAR	202105061226241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:52:01.6	FR0000120321	346,6000	EUR	57	XPAR	202105061227009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:52:01.6	FR0000120321	346,6000	EUR	8	XPAR	202105061227265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:52:50.0	FR0000120321	346,7000	EUR	54	XPAR	202105061229569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:52:51.0	FR0000120321	346,6500	EUR	34	XPAR	202105061231361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:52:54.3	FR0000120321	346,6000	EUR	38	XPAR	202105061232129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:53:27.2	FR0000120321	346,5500	EUR	9	XPAR	202105061232897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:53:27.2	FR0000120321	346,5500	EUR	8	XPAR	202105061233153	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:53:27.2	FR0000120321	346,5500	EUR	15	XPAR	202105061233409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:53:27.2	FR0000120321	346,5500	EUR	6	XPAR	202105061233665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:53:40.0	FR0000120321	346,5500	EUR	5	XPAR	202105061235457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:53:40.4	FR0000120321	346,5500	EUR	8	XPAR	202105061235969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:54:11.2	FR0000120321	346,5500	EUR	4	XPAR	202105061236481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:04.7	FR0000120321	346,6500	EUR	27	XPAR	202105061237761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:04.8	FR0000120321	346,6500	EUR	11	XPAR	202105061238017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:14.9	FR0000120321	346,7000	EUR	39	XPAR	202105061240065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:14.7	FR0000120321	346,6500	EUR	90	XPAR	202105061242881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:28.1	FR0000120321	346,7500	EUR	15	XPAR	202105061244417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:28.1	FR0000120321	346,7500	EUR	15	XPAR	202105061244673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:28.1	FR0000120321	346,7500	EUR	9	XPAR	202105061244929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:28.1	FR0000120321	346,7500	EUR	11	XPAR	202105061245185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:28.1	FR0000120321	346,7500	EUR	15	XPAR	202105061245441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:28.1	FR0000120321	346,7500	EUR	10	XPAR	202105061245697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:42.8	FR0000120321	346,7500	EUR	60	XPAR	202105061245953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:42.8	FR0000120321	346,7500	EUR	5	XPAR	202105061246209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:55:43.8	FR0000120321	346,7000	EUR	102	XPAR	202105061246977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:56:32.1	FR0000120321	346,8000	EUR	12	XPAR	202105061249025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:56:54.3	FR0000120321	346,9000	EUR	50	XPAR	202105061250305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:57:20.7	FR0000120321	347,0000	EUR	56	XPAR	202105061250817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:57:47.9	FR0000120321	346,9000	EUR	31	XPAR	202105061255169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:58:00.4	FR0000120321	346,9000	EUR	58	XPAR	202105061255937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:58:32.9	FR0000120321	347,0000	EUR	14	XPAR	202105061261057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:58:58.2	FR0000120321	346,9500	EUR	48	XPAR	202105061262081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.2	FR0000120321	346,8500	EUR	53	XPAR	202105061262593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.2	FR0000120321	346,8500	EUR	69	XPAR	202105061263361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.2	FR0000120321	346,8500	EUR	11	XPAR	202105061263617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.2	FR0000120321	346,8500	EUR	11	XPAR	202105061263873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.2	FR0000120321	346,8500	EUR	23	XPAR	202105061264129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.3	FR0000120321	346,8500	EUR	7	XPAR	202105061264385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.3	FR0000120321	346,8000	EUR	50	XPAR	202105061265665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.3	FR0000120321	346,8000	EUR	1	XPAR	202105061265921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:15.4	FR0000120321	346,8000	EUR	34	XPAR	202105061266177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	69	XPAR	202105061266433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	15	XPAR	202105061267969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	15	XPAR	202105061268225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	12	XPAR	202105061268481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	15	XPAR	202105061268737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	15	XPAR	202105061268993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	13	XPAR	202105061269249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	25	XPAR	202105061269505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	3	XPAR	202105061269761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:45.8	FR0000120321	346,8000	EUR	5	XPAR	202105061270017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:47.7	FR0000120321	346,8000	EUR	42	XPAR	202105061273857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 10:59:47.8	FR0000120321	346,8000	EUR	11	XPAR	202105061274113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	87	XPAR	202105061276417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	15	XPAR	202105061277697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	15	XPAR	202105061277953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	10	XPAR	202105061278209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	3	XPAR	202105061278465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	24	XPAR	202105061278721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:01:05.1	FR0000120321	346,8500	EUR	2	XPAR	202105061278977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:00.2	FR0000120321	346,9000	EUR	31	XPAR	202105061279489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	39	XPAR	202105061281025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	9	XPAR	202105061281281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	2	XPAR	202105061281537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	16	XPAR	202105061281793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	15	XPAR	202105061282049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	16	XPAR	202105061282305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:28.9	FR0000120321	346,9000	EUR	3	XPAR	202105061282561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:29.1	FR0000120321	346,8500	EUR	27	XPAR	202105061283329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:02:30.0	FR0000120321	346,8500	EUR	35	XPAR	202105061283841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:03:32.0	FR0000120321	346,9000	EUR	29	XPAR	202105061285377	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:03:32.1	FR0000120321	346,9000	EUR	15	XPAR	202105061285633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:03:32.1	FR0000120321	346,9000	EUR	15	XPAR	202105061285889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:03:32.1	FR0000120321	346,9000	EUR	7	XPAR	202105061286145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:03:39.6	FR0000120321	346,8500	EUR	36	XPAR	202105061286657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:06:08.9	FR0000120321	347,0500	EUR	31	XPAR	202105061292801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:07:09.3	FR0000120321	347,1000	EUR	72	XPAR	202105061296129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:07:11.2	FR0000120321	347,0500	EUR	40	XPAR	202105061297665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:07:11.2	FR0000120321	347,0500	EUR	16	XPAR	202105061297921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:07:11.3	FR0000120321	347,0500	EUR	42	XPAR	202105061298945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:08:02.0	FR0000120321	347,2000	EUR	31	XPAR	202105061303041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:08:14.9	FR0000120321	347,1000	EUR	59	XPAR	202105061304577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:08:15.8	FR0000120321	347,1500	EUR	27	XPAR	202105061305345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:08:15.8	FR0000120321	347,1500	EUR	53	XPAR	202105061305601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:08:51.8	FR0000120321	347,0500	EUR	42	XPAR	202105061307905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:02.6	FR0000120321	347,0000	EUR	4	XPAR	202105061309953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:02.6	FR0000120321	347,0000	EUR	25	XPAR	202105061310209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:02.6	FR0000120321	347,0000	EUR	37	XPAR	202105061310465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:10.8	FR0000120321	346,9500	EUR	56	XPAR	202105061314049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:10.9	FR0000120321	346,9000	EUR	20	XPAR	202105061314817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:10.9	FR0000120321	346,9000	EUR	15	XPAR	202105061315073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:10.9	FR0000120321	346,9000	EUR	2	XPAR	202105061315329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:14.4	FR0000120321	346,8500	EUR	10	XPAR	202105061315585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:39.3	FR0000120321	347,0500	EUR	27	XPAR	202105061321729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:09:40.8	FR0000120321	347,0000	EUR	9	XPAR	202105061322241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:11:34.3	FR0000120321	346,9500	EUR	1	XPAR	202105061324801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:11:34.3	FR0000120321	346,9500	EUR	30	XPAR	202105061325057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:11:34.3	FR0000120321	346,9500	EUR	19	XPAR	202105061325313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:10.1	FR0000120321	347,1500	EUR	102	XPAR	202105061326849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:10.1	FR0000120321	347,1500	EUR	16	XPAR	202105061327617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:10.1	FR0000120321	347,1500	EUR	20	XPAR	202105061327873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:10.1	FR0000120321	347,1500	EUR	9	XPAR	202105061328129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:10.1	FR0000120321	347,1500	EUR	11	XPAR	202105061328385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:10.2	FR0000120321	347,1500	EUR	3	XPAR	202105061328641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.8	FR0000120321	347,1500	EUR	7	XPAR	202105061329153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.8	FR0000120321	347,1500	EUR	25	XPAR	202105061329409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.8	FR0000120321	347,1500	EUR	28	XPAR	202105061329665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.9	FR0000120321	347,1500	EUR	28	XPAR	202105061329921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.9	FR0000120321	347,1500	EUR	9	XPAR	202105061330177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.9	FR0000120321	347,1500	EUR	13	XPAR	202105061330433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.9	FR0000120321	347,1500	EUR	2	XPAR	202105061330689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:42.9	FR0000120321	347,1500	EUR	11	XPAR	202105061330945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:44.8	FR0000120321	347,1500	EUR	14	XPAR	202105061331713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:51.7	FR0000120321	347,1000	EUR	7	XPAR	202105061332481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:13:51.7	FR0000120321	347,1000	EUR	5	XPAR	202105061332737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:14:14.1	FR0000120321	347,1000	EUR	18	XPAR	202105061333505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:14:14.2	FR0000120321	347,0500	EUR	15	XPAR	202105061335297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:14:14.2	FR0000120321	347,0500	EUR	1	XPAR	202105061335553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:15:44.6	FR0000120321	347,0500	EUR	54	XPAR	202105061337857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:16:11.2	FR0000120321	347,0500	EUR	53	XPAR	202105061340929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:16:27.2	FR0000120321	347,0000	EUR	52	XPAR	202105061341953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:16:36.9	FR0000120321	346,9500	EUR	52	XPAR	202105061342721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:16:55.9	FR0000120321	347,0000	EUR	32	XPAR	202105061345025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:17:14.4	FR0000120321	346,9500	EUR	31	XPAR	202105061345281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:18:09.2	FR0000120321	346,9500	EUR	10	XPAR	202105061346561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:18:45.9	FR0000120321	347,0000	EUR	72	XPAR	202105061351425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:18:50.3	FR0000120321	346,9500	EUR	36	XPAR	202105061352449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:19:41.4	FR0000120321	346,9000	EUR	51	XPAR	202105061353473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:19:42.7	FR0000120321	346,8500	EUR	50	XPAR	202105061353985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:19:42.7	FR0000120321	346,8500	EUR	2	XPAR	202105061354241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:19:42.7	FR0000120321	346,8500	EUR	10	XPAR	202105061354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:20:40.2	FR0000120321	346,9000	EUR	59	XPAR	202105061355777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:20:40.2	FR0000120321	346,9000	EUR	16	XPAR	202105061356033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:20:40.2	FR0000120321	346,9000	EUR	16	XPAR	202105061356289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:20:40.2	FR0000120321	346,9000	EUR	16	XPAR	202105061356545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:20:40.2	FR0000120321	346,9000	EUR	10	XPAR	202105061356801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:20:41.0	FR0000120321	346,9000	EUR	8	XPAR	202105061358081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:21:53.2	FR0000120321	346,9500	EUR	54	XPAR	202105061363201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:23:10.9	FR0000120321	347,0000	EUR	60	XPAR	202105061364225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:23:10.9	FR0000120321	347,0000	EUR	14	XPAR	202105061364481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:23:28.1	FR0000120321	347,0500	EUR	56	XPAR	202105061367297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:23:31.7	FR0000120321	347,0500	EUR	44	XPAR	202105061368065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:23:58.9	FR0000120321	347,0000	EUR	55	XPAR	202105061368577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:24:06.3	FR0000120321	346,9500	EUR	38	XPAR	202105061369089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:24:06.4	FR0000120321	346,9500	EUR	20	XPAR	202105061369345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:24:50.9	FR0000120321	346,9500	EUR	42	XPAR	202105061369857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:26:07.9	FR0000120321	346,9500	EUR	47	XPAR	202105061371905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:26:13.1	FR0000120321	346,9000	EUR	39	XPAR	202105061373953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:27:21.0	FR0000120321	347,0500	EUR	58	XPAR	202105061375489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:27:21.0	FR0000120321	347,0500	EUR	33	XPAR	202105061375745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:28:02.0	FR0000120321	347,2500	EUR	39	XPAR	202105061388289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:28:02.0	FR0000120321	347,2500	EUR	17	XPAR	202105061388545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:28:13.0	FR0000120321	347,2500	EUR	50	XPAR	202105061389825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:28:14.0	FR0000120321	347,2000	EUR	20	XPAR	202105061392385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:30:05.2	FR0000120321	347,2500	EUR	19	XPAR	202105061394433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:33:25.6	FR0000120321	347,4500	EUR	53	XPAR	202105061402113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:33:25.9	FR0000120321	347,4500	EUR	36	XPAR	202105061405441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:33:39.6	FR0000120321	347,4000	EUR	49	XPAR	202105061407233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:01.3	FR0000120321	347,5000	EUR	45	XPAR	202105061414913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:02.8	FR0000120321	347,4500	EUR	67	XPAR	202105061415681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:21.7	FR0000120321	347,4500	EUR	13	XPAR	202105061417217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:35.9	FR0000120321	347,4500	EUR	41	XPAR	202105061417729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:52.9	FR0000120321	347,4500	EUR	41	XPAR	202105061418497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:56.0	FR0000120321	347,4000	EUR	51	XPAR	202105061420033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:34:58.7	FR0000120321	347,3500	EUR	13	XPAR	202105061420545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:36:31.3	FR0000120321	347,4000	EUR	61	XPAR	202105061423873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:37:17.9	FR0000120321	347,4000	EUR	52	XPAR	202105061424641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:37:42.4	FR0000120321	347,3000	EUR	74	XPAR	202105061428225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:37:57.4	FR0000120321	347,3500	EUR	71	XPAR	202105061429505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:38:06.9	FR0000120321	347,3000	EUR	59	XPAR	202105061430273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:38:25.3	FR0000120321	347,3000	EUR	53	XPAR	202105061432577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:38:51.9	FR0000120321	347,3000	EUR	48	XPAR	202105061433345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:38:59.2	FR0000120321	347,3000	EUR	64	XPAR	202105061434369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:39:02.8	FR0000120321	347,2500	EUR	46	XPAR	202105061434881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:39:02.8	FR0000120321	347,2500	EUR	14	XPAR	202105061435137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:40:53.9	FR0000120321	347,2000	EUR	54	XPAR	202105061441281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:41:11.7	FR0000120321	347,2000	EUR	51	XPAR	202105061442049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:42:06.9	FR0000120321	347,2500	EUR	55	XPAR	202105061444865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:42:45.4	FR0000120321	347,2000	EUR	18	XPAR	202105061446913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:42:45.4	FR0000120321	347,2000	EUR	28	XPAR	202105061447169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:43:14.6	FR0000120321	347,1500	EUR	52	XPAR	202105061449473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:43:17.7	FR0000120321	347,1500	EUR	7	XPAR	202105061449985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:43:17.7	FR0000120321	347,1500	EUR	28	XPAR	202105061450241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:43:17.7	FR0000120321	347,1500	EUR	8	XPAR	202105061450497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:43:17.7	FR0000120321	347,1500	EUR	2	XPAR	202105061450753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.1	FR0000120321	347,1000	EUR	70	XPAR	202105061455361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.1	FR0000120321	347,0500	EUR	15	XPAR	202105061456641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.1	FR0000120321	347,0500	EUR	16	XPAR	202105061456897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.1	FR0000120321	347,0500	EUR	16	XPAR	202105061457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.2	FR0000120321	347,0500	EUR	16	XPAR	202105061457409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.2	FR0000120321	347,0500	EUR	16	XPAR	202105061457665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.2	FR0000120321	347,0500	EUR	25	XPAR	202105061457921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:06.2	FR0000120321	347,0500	EUR	6	XPAR	202105061458177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:44:40.4	FR0000120321	346,8500	EUR	36	XPAR	202105061461761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:02.4	FR0000120321	346,9000	EUR	61	XPAR	202105061463041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:23.4	FR0000120321	346,8500	EUR	97	XPAR	202105061463809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:36.1	FR0000120321	346,8000	EUR	42	XPAR	202105061464577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:47.9	FR0000120321	346,8000	EUR	5	XPAR	202105061465601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:47.9	FR0000120321	346,8000	EUR	49	XPAR	202105061465857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:53.9	FR0000120321	346,7000	EUR	47	XPAR	202105061467393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:53.9	FR0000120321	346,7000	EUR	55	XPAR	202105061467649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:56.1	FR0000120321	346,6000	EUR	13	XPAR	202105061467905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:56.1	FR0000120321	346,6000	EUR	19	XPAR	202105061468161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:45:56.1	FR0000120321	346,6000	EUR	38	XPAR	202105061468417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:47:17.9	FR0000120321	346,7000	EUR	44	XPAR	202105061476609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:47:18.0	FR0000120321	346,7000	EUR	15	XPAR	202105061477377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:47:18.0	FR0000120321	346,7000	EUR	25	XPAR	202105061477633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:47:18.0	FR0000120321	346,7000	EUR	15	XPAR	202105061477889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:47:18.0	FR0000120321	346,7000	EUR	2	XPAR	202105061478145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:49:23.3	FR0000120321	346,7000	EUR	61	XPAR	202105061478913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:49:38.1	FR0000120321	346,6000	EUR	11	XPAR	202105061480961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:49:38.2	FR0000120321	346,6000	EUR	45	XPAR	202105061481217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.1	FR0000120321	346,6000	EUR	9	XPAR	202105061483265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.1	FR0000120321	346,6000	EUR	51	XPAR	202105061483521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.3	FR0000120321	346,5500	EUR	34	XPAR	202105061485825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.3	FR0000120321	346,5500	EUR	1	XPAR	202105061486081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.4	FR0000120321	346,5000	EUR	25	XPAR	202105061486593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.4	FR0000120321	346,5000	EUR	15	XPAR	202105061486849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:51:46.4	FR0000120321	346,5000	EUR	15	XPAR	202105061487105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:52:54.9	FR0000120321	346,4500	EUR	77	XPAR	202105061489409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:52:56.1	FR0000120321	346,4000	EUR	60	XPAR	202105061490689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:54:30.2	FR0000120321	346,5000	EUR	21	XPAR	202105061492737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:54:30.2	FR0000120321	346,5000	EUR	15	XPAR	202105061492993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:54:30.2	FR0000120321	346,5000	EUR	15	XPAR	202105061493249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:55:34.4	FR0000120321	346,5000	EUR	32	XPAR	202105061494017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:55:34.4	FR0000120321	346,5000	EUR	19	XPAR	202105061494273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:57:09.3	FR0000120321	346,4500	EUR	61	XPAR	202105061495553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:57:16.2	FR0000120321	346,4000	EUR	55	XPAR	202105061496065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:29.6	FR0000120321	346,4500	EUR	51	XPAR	202105061498881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:33.2	FR0000120321	346,4000	EUR	72	XPAR	202105061499649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:33.2	FR0000120321	346,4000	EUR	8	XPAR	202105061499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:39.1	FR0000120321	346,4000	EUR	5	XPAR	202105061500929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:39.1	FR0000120321	346,4000	EUR	25	XPAR	202105061501185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:39.1	FR0000120321	346,4000	EUR	2	XPAR	202105061501441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:56.6	FR0000120321	346,4500	EUR	52	XPAR	202105061505025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:58:59.7	FR0000120321	346,4500	EUR	12	XPAR	202105061506049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:59:00.7	FR0000120321	346,4500	EUR	11	XPAR	202105061507585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:59:09.7	FR0000120321	346,4000	EUR	57	XPAR	202105061508609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:59:10.0	FR0000120321	346,3500	EUR	14	XPAR	202105061509121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:59:10.0	FR0000120321	346,3500	EUR	85	XPAR	202105061509377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 11:59:10.0	FR0000120321	346,2500	EUR	53	XPAR	202105061510145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:00:05.2	FR0000120321	346,5000	EUR	20	XPAR	202105061520641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:00:21.3	FR0000120321	346,6000	EUR	21	XPAR	202105061523201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:01:54.1	FR0000120321	346,8500	EUR	39	XPAR	202105061527041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:02:13.3	FR0000120321	346,9000	EUR	42	XPAR	202105061530113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:02:27.8	FR0000120321	346,9000	EUR	48	XPAR	202105061531393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:02:35.1	FR0000120321	346,9500	EUR	47	XPAR	202105061532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:00.8	FR0000120321	346,8500	EUR	14	XPAR	202105061534465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:01.2	FR0000120321	346,8000	EUR	26	XPAR	202105061534721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:01.3	FR0000120321	346,8000	EUR	48	XPAR	202105061534977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:06.2	FR0000120321	346,8000	EUR	44	XPAR	202105061535489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:50.8	FR0000120321	346,7500	EUR	87	XPAR	202105061536257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:54.3	FR0000120321	346,7000	EUR	18	XPAR	202105061536769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:54.3	FR0000120321	346,7000	EUR	16	XPAR	202105061537025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:03:54.3	FR0000120321	346,6500	EUR	25	XPAR	202105061537281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.3	FR0000120321	346,8000	EUR	61	XPAR	202105061537793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.3	FR0000120321	346,8000	EUR	9	XPAR	202105061538049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.4	FR0000120321	346,7500	EUR	15	XPAR	202105061539585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.4	FR0000120321	346,7500	EUR	15	XPAR	202105061539841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.4	FR0000120321	346,7500	EUR	15	XPAR	202105061540097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.4	FR0000120321	346,7500	EUR	9	XPAR	202105061540353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:06:45.5	FR0000120321	346,8000	EUR	25	XPAR	202105061540609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:07:22.4	FR0000120321	346,8500	EUR	70	XPAR	202105061541633	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:08:27.5	FR0000120321	346,9000	EUR	10	XPAR	202105061543169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:08:50.6	FR0000120321	346,9500	EUR	50	XPAR	202105061545217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:08:50.6	FR0000120321	346,9500	EUR	11	XPAR	202105061545473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:09:09.3	FR0000120321	346,9500	EUR	58	XPAR	202105061546497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:09:24.7	FR0000120321	346,9500	EUR	21	XPAR	202105061547009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:09:24.8	FR0000120321	346,9000	EUR	48	XPAR	202105061548033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:10:35.1	FR0000120321	346,8500	EUR	58	XPAR	202105061548545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:13:57.0	FR0000120321	346,9500	EUR	70	XPAR	202105061553665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:15:14.3	FR0000120321	346,9500	EUR	21	XPAR	202105061556993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:15:39.9	FR0000120321	347,0500	EUR	92	XPAR	202105061561345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:15:44.1	FR0000120321	347,0500	EUR	77	XPAR	202105061562625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:15:44.1	FR0000120321	347,0500	EUR	8	XPAR	202105061562881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:15:50.7	FR0000120321	347,0000	EUR	88	XPAR	202105061565185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:16:09.5	FR0000120321	346,9500	EUR	19	XPAR	202105061566465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:18:05.7	FR0000120321	346,9500	EUR	50	XPAR	202105061575169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:19:55.2	FR0000120321	347,0000	EUR	56	XPAR	202105061579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:20:16.7	FR0000120321	347,0000	EUR	5	XPAR	202105061579777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:20:21.2	FR0000120321	347,0000	EUR	8	XPAR	202105061580545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:20:21.4	FR0000120321	347,0000	EUR	3	XPAR	202105061581313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:20:21.4	FR0000120321	347,0000	EUR	16	XPAR	202105061581569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:20:21.4	FR0000120321	347,0000	EUR	57	XPAR	202105061582081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:24.0	FR0000120321	347,0000	EUR	63	XPAR	202105061582337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:54.7	FR0000120321	347,0000	EUR	15	XPAR	202105061583361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:54.7	FR0000120321	347,0000	EUR	15	XPAR	202105061583617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:54.7	FR0000120321	347,0000	EUR	15	XPAR	202105061583873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:54.7	FR0000120321	347,0000	EUR	2	XPAR	202105061584129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:56.0	FR0000120321	347,0000	EUR	9	XPAR	202105061584385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:21:56.0	FR0000120321	347,0000	EUR	8	XPAR	202105061584641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:22:28.1	FR0000120321	347,0000	EUR	15	XPAR	202105061584897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:22:28.1	FR0000120321	347,0000	EUR	7	XPAR	202105061585153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:22:33.5	FR0000120321	346,9500	EUR	60	XPAR	202105061585409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:22:44.9	FR0000120321	346,9000	EUR	67	XPAR	202105061586177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:22:48.6	FR0000120321	346,8500	EUR	59	XPAR	202105061587713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:22:58.3	FR0000120321	346,8000	EUR	63	XPAR	202105061588225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:24:01.0	FR0000120321	346,8500	EUR	57	XPAR	202105061592833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:24:55.9	FR0000120321	346,9000	EUR	11	XPAR	202105061595649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:24:58.0	FR0000120321	346,9000	EUR	4	XPAR	202105061595905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:24:58.0	FR0000120321	346,9000	EUR	1	XPAR	202105061596161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:16.9	FR0000120321	346,8500	EUR	42	XPAR	202105061596417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:19.9	FR0000120321	346,8500	EUR	55	XPAR	202105061596929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:49.3	FR0000120321	346,8500	EUR	75	XPAR	202105061597697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:49.3	FR0000120321	346,8500	EUR	25	XPAR	202105061597953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:49.3	FR0000120321	346,8500	EUR	15	XPAR	202105061598209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:49.3	FR0000120321	346,8500	EUR	15	XPAR	202105061598465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:49.3	FR0000120321	346,8500	EUR	15	XPAR	202105061598721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:49.4	FR0000120321	346,8500	EUR	13	XPAR	202105061598977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:25:52.6	FR0000120321	346,8500	EUR	35	XPAR	202105061599489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:11.2	FR0000120321	346,9500	EUR	21	XPAR	202105061600257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:11.3	FR0000120321	346,9500	EUR	40	XPAR	202105061600513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:49.5	FR0000120321	346,9500	EUR	46	XPAR	202105061600769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:49.5	FR0000120321	346,9500	EUR	11	XPAR	202105061601025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:49.8	FR0000120321	346,9500	EUR	2	XPAR	202105061601281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:50.4	FR0000120321	346,9500	EUR	24	XPAR	202105061601537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:27:53.0	FR0000120321	346,9500	EUR	6	XPAR	202105061601793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:21.7	FR0000120321	346,9500	EUR	14	XPAR	202105061602049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:24.0	FR0000120321	346,9500	EUR	5	XPAR	202105061602305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:27.0	FR0000120321	346,9500	EUR	3	XPAR	202105061602561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:27.1	FR0000120321	346,9500	EUR	2	XPAR	202105061602817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:27.8	FR0000120321	346,9500	EUR	13	XPAR	202105061603073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:27.9	FR0000120321	346,9500	EUR	15	XPAR	202105061603329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:27.9	FR0000120321	346,9500	EUR	4	XPAR	202105061603585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:30.1	FR0000120321	346,9500	EUR	5	XPAR	202105061603841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:28:36.5	FR0000120321	346,9500	EUR	46	XPAR	202105061604609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:29:51.0	FR0000120321	346,9500	EUR	34	XPAR	202105061606145	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:22.9	FR0000120321	346,9500	EUR	28	XPAR	202105061607169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:22.9	FR0000120321	346,9500	EUR	31	XPAR	202105061607425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:24.2	FR0000120321	346,9000	EUR	55	XPAR	202105061608449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:24.3	FR0000120321	346,9000	EUR	25	XPAR	202105061608705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:24.3	FR0000120321	346,9000	EUR	28	XPAR	202105061608961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:24.3	FR0000120321	346,9000	EUR	9	XPAR	202105061609217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:24.3	FR0000120321	346,9000	EUR	19	XPAR	202105061609473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:24.4	FR0000120321	346,8500	EUR	42	XPAR	202105061610497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:30:26.3	FR0000120321	346,8000	EUR	78	XPAR	202105061610753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:31:18.3	FR0000120321	346,7000	EUR	47	XPAR	202105061611521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:31:38.3	FR0000120321	346,6500	EUR	51	XPAR	202105061612033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:32:03.9	FR0000120321	346,6000	EUR	51	XPAR	202105061614337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:32:51.7	FR0000120321	346,5000	EUR	42	XPAR	202105061614849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:32:57.3	FR0000120321	346,5000	EUR	63	XPAR	202105061615105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:34:00.2	FR0000120321	346,5500	EUR	81	XPAR	202105061617921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:34:59.1	FR0000120321	346,6500	EUR	65	XPAR	202105061622785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:35:03.1	FR0000120321	346,6000	EUR	80	XPAR	202105061623553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:35:50.1	FR0000120321	346,7000	EUR	22	XPAR	202105061635585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:35:50.1	FR0000120321	346,7000	EUR	32	XPAR	202105061635841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:35:58.4	FR0000120321	346,7000	EUR	24	XPAR	202105061636865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:36:12.9	FR0000120321	346,7000	EUR	47	XPAR	202105061637377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:37:19.2	FR0000120321	346,7000	EUR	60	XPAR	202105061638657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:38:01.0	FR0000120321	346,6500	EUR	55	XPAR	202105061640449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:38:50.6	FR0000120321	346,6000	EUR	39	XPAR	202105061642497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:39:38.6	FR0000120321	346,5500	EUR	37	XPAR	202105061643777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:39:53.4	FR0000120321	346,5500	EUR	27	XPAR	202105061644033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:39:53.9	FR0000120321	346,5500	EUR	23	XPAR	202105061644289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:40:28.4	FR0000120321	346,5500	EUR	33	XPAR	202105061645057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:42:29.5	FR0000120321	346,5500	EUR	52	XPAR	202105061645569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:42:29.6	FR0000120321	346,5500	EUR	11	XPAR	202105061646337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:42:30.7	FR0000120321	346,5500	EUR	3	XPAR	202105061647105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:42:30.7	FR0000120321	346,5500	EUR	10	XPAR	202105061647361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:05.4	FR0000120321	346,7000	EUR	19	XPAR	202105061650177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:07.0	FR0000120321	346,7000	EUR	6	XPAR	202105061650433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:07.0	FR0000120321	346,7000	EUR	14	XPAR	202105061650689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:09.1	FR0000120321	346,7000	EUR	1	XPAR	202105061650945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:09.1	FR0000120321	346,7000	EUR	4	XPAR	202105061651201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:12.1	FR0000120321	346,7000	EUR	6	XPAR	202105061651457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:17.6	FR0000120321	346,6500	EUR	54	XPAR	202105061651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:17.6	FR0000120321	346,6000	EUR	74	XPAR	202105061657089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:44:17.9	FR0000120321	346,6500	EUR	85	XPAR	202105061660417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:45:50.8	FR0000120321	346,6500	EUR	25	XPAR	202105061661953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:45:50.8	FR0000120321	346,6500	EUR	1	XPAR	202105061662209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:45:51.3	FR0000120321	346,6500	EUR	10	XPAR	202105061662465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:45:51.3	FR0000120321	346,6500	EUR	20	XPAR	202105061662721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:45:54.0	FR0000120321	346,6500	EUR	5	XPAR	202105061662977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:45:54.0	FR0000120321	346,6500	EUR	14	XPAR	202105061663233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:46:09.7	FR0000120321	346,6500	EUR	61	XPAR	202105061663489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:46:20.4	FR0000120321	346,6500	EUR	6	XPAR	202105061664257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:46:44.1	FR0000120321	346,6500	EUR	11	XPAR	202105061664513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:47:16.2	FR0000120321	346,6500	EUR	79	XPAR	202105061665025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:47:43.7	FR0000120321	346,6500	EUR	11	XPAR	202105061666305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:08.2	FR0000120321	346,7000	EUR	12	XPAR	202105061667329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:08.9	FR0000120321	346,7000	EUR	13	XPAR	202105061667585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:08.9	FR0000120321	346,7000	EUR	4	XPAR	202105061667841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:29.0	FR0000120321	346,7000	EUR	54	XPAR	202105061668353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:29.7	FR0000120321	346,7000	EUR	18	XPAR	202105061669633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:33.2	FR0000120321	346,7000	EUR	9	XPAR	202105061669889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:34.0	FR0000120321	346,7000	EUR	11	XPAR	202105061670145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:34.9	FR0000120321	346,7000	EUR	12	XPAR	202105061670401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:48:35.9	FR0000120321	346,7000	EUR	2	XPAR	202105061670657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:49:04.6	FR0000120321	346,7000	EUR	14	XPAR	202105061670913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:11.9	FR0000120321	346,7000	EUR	40	XPAR	202105061671681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:11.9	FR0000120321	346,7000	EUR	23	XPAR	202105061671937	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:36.7	FR0000120321	346,7500	EUR	76	XPAR	202105061674753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:37.5	FR0000120321	346,7500	EUR	11	XPAR	202105061675009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:52.1	FR0000120321	346,8000	EUR	75	XPAR	202105061675777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:52.1	FR0000120321	346,7500	EUR	20	XPAR	202105061676801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:52.1	FR0000120321	346,7500	EUR	15	XPAR	202105061677057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:52.1	FR0000120321	346,7500	EUR	15	XPAR	202105061677313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:52.1	FR0000120321	346,7500	EUR	15	XPAR	202105061677569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:50:52.1	FR0000120321	346,7500	EUR	4	XPAR	202105061677825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:52:50.9	FR0000120321	346,8000	EUR	52	XPAR	202105061679617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:52:50.9	FR0000120321	346,8000	EUR	42	XPAR	202105061679873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:06.1	FR0000120321	346,8000	EUR	11	XPAR	202105061681665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:11.3	FR0000120321	346,8000	EUR	48	XPAR	202105061682177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:11.3	FR0000120321	346,8000	EUR	28	XPAR	202105061682433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:24.4	FR0000120321	346,8000	EUR	7	XPAR	202105061684993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:24.8	FR0000120321	346,8000	EUR	5	XPAR	202105061685249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:24.8	FR0000120321	346,8000	EUR	14	XPAR	202105061685505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:53:25.7	FR0000120321	346,8000	EUR	11	XPAR	202105061685761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:54:47.8	FR0000120321	346,8000	EUR	52	XPAR	202105061690625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:55:13.4	FR0000120321	346,7500	EUR	63	XPAR	202105061694209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:55:34.2	FR0000120321	346,6500	EUR	55	XPAR	202105061696769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:55:59.0	FR0000120321	346,7000	EUR	6	XPAR	202105061697281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:56:00.0	FR0000120321	346,7000	EUR	11	XPAR	202105061697537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:56:21.9	FR0000120321	346,7000	EUR	50	XPAR	202105061697793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:56:21.9	FR0000120321	346,7000	EUR	20	XPAR	202105061698049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:56:49.0	FR0000120321	346,6500	EUR	63	XPAR	202105061698817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:58:08.2	FR0000120321	346,7500	EUR	55	XPAR	202105061704193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:58:32.5	FR0000120321	346,7000	EUR	39	XPAR	202105061705217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:58:32.5	FR0000120321	346,7000	EUR	27	XPAR	202105061705473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:59:24.1	FR0000120321	346,7500	EUR	23	XPAR	202105061707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:59:24.1	FR0000120321	346,7500	EUR	48	XPAR	202105061707777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:59:25.8	FR0000120321	346,7000	EUR	4	XPAR	202105061708545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:59:25.8	FR0000120321	346,7000	EUR	58	XPAR	202105061708801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:59:34.2	FR0000120321	346,6500	EUR	33	XPAR	202105061709313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 12:59:34.2	FR0000120321	346,6500	EUR	50	XPAR	202105061709569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:00:00.2	FR0000120321	346,6500	EUR	7	XPAR	202105061710849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:00:00.2	FR0000120321	346,6500	EUR	25	XPAR	202105061711105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:00:45.7	FR0000120321	346,7000	EUR	50	XPAR	202105061711361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:00:45.7	FR0000120321	346,7000	EUR	16	XPAR	202105061711617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:02:07.3	FR0000120321	346,7500	EUR	82	XPAR	202105061714945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:02:20.4	FR0000120321	346,7000	EUR	55	XPAR	202105061716993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:02:20.5	FR0000120321	346,6500	EUR	18	XPAR	202105061719297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:02:20.5	FR0000120321	346,6500	EUR	15	XPAR	202105061719553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:02:20.5	FR0000120321	346,6500	EUR	3	XPAR	202105061719809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:02:49.9	FR0000120321	346,6500	EUR	45	XPAR	202105061721345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:03:04.0	FR0000120321	346,6500	EUR	44	XPAR	202105061724161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:03:04.0	FR0000120321	346,6500	EUR	10	XPAR	202105061724417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:03:57.1	FR0000120321	346,6500	EUR	55	XPAR	202105061726721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:04.5	FR0000120321	346,6500	EUR	55	XPAR	202105061727489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:19.3	FR0000120321	346,6000	EUR	55	XPAR	202105061729281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:19.7	FR0000120321	346,6000	EUR	89	XPAR	202105061737217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:19.8	FR0000120321	346,6000	EUR	69	XPAR	202105061739777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:19.8	FR0000120321	346,6000	EUR	46	XPAR	202105061741057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:34.0	FR0000120321	346,6000	EUR	12	XPAR	202105061743361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:04:34.0	FR0000120321	346,6000	EUR	9	XPAR	202105061748993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:05:56.2	FR0000120321	346,6000	EUR	48	XPAR	202105061753345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:05:56.3	FR0000120321	346,6000	EUR	54	XPAR	202105061757697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:05:56.3	FR0000120321	346,6000	EUR	32	XPAR	202105061757953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:05:56.4	FR0000120321	346,6000	EUR	11	XPAR	202105061760001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:06:19.8	FR0000120321	346,6500	EUR	33	XPAR	202105061767681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:06:22.7	FR0000120321	346,6000	EUR	15	XPAR	202105061769985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:06:36.6	FR0000120321	346,6000	EUR	1	XPAR	202105061773825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:06:36.6	FR0000120321	346,6000	EUR	23	XPAR	202105061774081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:06:47.0	FR0000120321	346,6000	EUR	17	XPAR	202105061778945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:06:47.0	FR0000120321	346,6000	EUR	11	XPAR	202105061783297	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:07:24.7	FR0000120321	346,6000	EUR	13	XPAR	202105061788673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:07:24.7	FR0000120321	346,6000	EUR	17	XPAR	202105061788929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:07:29.8	FR0000120321	346,6000	EUR	40	XPAR	202105061790209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:07:29.9	FR0000120321	346,6000	EUR	8	XPAR	202105061795329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:07:30.1	FR0000120321	346,6000	EUR	4	XPAR	202105061795585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:09:50.6	FR0000120321	346,6500	EUR	15	XPAR	202105061807361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:09:50.7	FR0000120321	346,6500	EUR	15	XPAR	202105061807617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:09:50.7	FR0000120321	346,6500	EUR	15	XPAR	202105061807873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:09:50.7	FR0000120321	346,6500	EUR	15	XPAR	202105061808129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:09:50.7	FR0000120321	346,6500	EUR	14	XPAR	202105061808385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:11:58.7	FR0000120321	346,6500	EUR	76	XPAR	202105061810689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:12:04.4	FR0000120321	346,6000	EUR	13	XPAR	202105061814529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:12:04.4	FR0000120321	346,6000	EUR	70	XPAR	202105061814785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:12:07.8	FR0000120321	346,6000	EUR	17	XPAR	202105061819649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:12:07.8	FR0000120321	346,6000	EUR	77	XPAR	202105061819905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:13:29.6	FR0000120321	346,6000	EUR	91	XPAR	202105061821185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:13:29.6	FR0000120321	346,6000	EUR	2	XPAR	202105061826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:13:29.6	FR0000120321	346,6000	EUR	45	XPAR	202105061826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:13:29.7	FR0000120321	346,6000	EUR	31	XPAR	202105061827073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:13:29.7	FR0000120321	346,6000	EUR	24	XPAR	202105061833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:22.9	FR0000120321	346,6000	EUR	67	XPAR	202105061835009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:32.9	FR0000120321	346,6000	EUR	60	XPAR	202105061840385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:32.9	FR0000120321	346,6000	EUR	110	XPAR	202105061840641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:33.2	FR0000120321	346,6000	EUR	34	XPAR	202105061849345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:49.3	FR0000120321	346,6000	EUR	18	XPAR	202105061852417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:53.8	FR0000120321	346,6000	EUR	13	XPAR	202105061853185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:14:53.9	FR0000120321	346,6000	EUR	7	XPAR	202105061854209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:15:20.0	FR0000120321	346,6000	EUR	35	XPAR	202105061857793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:15:25.0	FR0000120321	346,6000	EUR	8	XPAR	202105061860865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:15:25.7	FR0000120321	346,6000	EUR	12	XPAR	202105061861121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:15:31.1	FR0000120321	346,6000	EUR	9	XPAR	202105061861889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:16:11.1	FR0000120321	346,6500	EUR	21	XPAR	202105061867009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:16:11.1	FR0000120321	346,6500	EUR	15	XPAR	202105061867521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:16:11.2	FR0000120321	346,6500	EUR	42	XPAR	202105061867777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:17:37.0	FR0000120321	346,6500	EUR	38	XPAR	202105061869569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:18:59.4	FR0000120321	346,8000	EUR	73	XPAR	202105061872641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:18:59.8	FR0000120321	346,7500	EUR	61	XPAR	202105061874433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:19:01.6	FR0000120321	346,7000	EUR	63	XPAR	202105061874945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:19:08.9	FR0000120321	346,7000	EUR	6	XPAR	202105061875969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:19:08.9	FR0000120321	346,7000	EUR	68	XPAR	202105061876225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:19:09.5	FR0000120321	346,7000	EUR	14	XPAR	202105061876481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:19:28.4	FR0000120321	346,6500	EUR	25	XPAR	202105061878017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:20:11.1	FR0000120321	346,6000	EUR	33	XPAR	202105061881601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:20:11.1	FR0000120321	346,6000	EUR	18	XPAR	202105061881857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:20:31.9	FR0000120321	346,6000	EUR	39	XPAR	202105061885185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:20:58.8	FR0000120321	346,6000	EUR	55	XPAR	202105061890305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:21:03.8	FR0000120321	346,6000	EUR	21	XPAR	202105061892353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:21:14.3	FR0000120321	346,6500	EUR	16	XPAR	202105061893633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:21:50.5	FR0000120321	346,7000	EUR	17	XPAR	202105061896449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:21:50.5	FR0000120321	346,7000	EUR	22	XPAR	202105061896705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:21:50.5	FR0000120321	346,7000	EUR	7	XPAR	202105061896961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:22:00.1	FR0000120321	346,6500	EUR	34	XPAR	202105061899777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:22:09.2	FR0000120321	346,6500	EUR	28	XPAR	202105061900801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:23:05.2	FR0000120321	346,6500	EUR	22	XPAR	202105061901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:23:05.2	FR0000120321	346,6500	EUR	39	XPAR	202105061901569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:23:06.3	FR0000120321	346,6000	EUR	40	XPAR	202105061902849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:23:28.7	FR0000120321	346,6000	EUR	27	XPAR	202105061904641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:23:28.7	FR0000120321	346,6000	EUR	1	XPAR	202105061904897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:23:38.2	FR0000120321	346,6000	EUR	20	XPAR	202105061906433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:24:33.6	FR0000120321	346,6000	EUR	43	XPAR	202105061909505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:25:17.4	FR0000120321	346,7500	EUR	28	XPAR	202105061913089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:25:17.4	FR0000120321	346,7500	EUR	47	XPAR	202105061913345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:25:33.9	FR0000120321	346,7000	EUR	59	XPAR	202105061913857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:25:36.2	FR0000120321	346,6500	EUR	30	XPAR	202105061914881	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:26:05.2	FR0000120321	346,6500	EUR	9	XPAR	202105061917185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:27:25.9	FR0000120321	346,6000	EUR	78	XPAR	202105061918465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:17.6	FR0000120321	346,6000	EUR	91	XPAR	202105061924865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:26.9	FR0000120321	346,6000	EUR	3	XPAR	202105061927681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:26.9	FR0000120321	346,6000	EUR	76	XPAR	202105061927937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:34.9	FR0000120321	346,6000	EUR	75	XPAR	202105061934081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:39.7	FR0000120321	346,6000	EUR	53	XPAR	202105061936385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:40.1	FR0000120321	346,6000	EUR	18	XPAR	202105061937153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:46.7	FR0000120321	346,6000	EUR	10	XPAR	202105061938177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:29:50.9	FR0000120321	346,6000	EUR	6	XPAR	202105061938689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:30:51.0	FR0000120321	346,6000	EUR	36	XPAR	202105061939969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:30:53.1	FR0000120321	346,6000	EUR	14	XPAR	202105061940737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:30:53.1	FR0000120321	346,6000	EUR	60	XPAR	202105061940993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:30:55.7	FR0000120321	346,6000	EUR	7	XPAR	202105061941505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:31:51.3	FR0000120321	346,6000	EUR	41	XPAR	202105061943041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:32:06.3	FR0000120321	346,6000	EUR	33	XPAR	202105061948417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:32:06.3	FR0000120321	346,6000	EUR	27	XPAR	202105061948673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:32:33.6	FR0000120321	346,6000	EUR	43	XPAR	202105061949953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:32:43.0	FR0000120321	346,6000	EUR	41	XPAR	202105061956865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:32:46.0	FR0000120321	346,6000	EUR	17	XPAR	202105061965057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:32:53.9	FR0000120321	346,6000	EUR	17	XPAR	202105061968129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:33:01.0	FR0000120321	346,6000	EUR	13	XPAR	202105061969153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:33:01.1	FR0000120321	346,6000	EUR	7	XPAR	202105061969665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:33:03.0	FR0000120321	346,6000	EUR	6	XPAR	202105061971457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:33:11.4	FR0000120321	346,6000	EUR	11	XPAR	202105061973505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:33:22.0	FR0000120321	346,6000	EUR	2	XPAR	202105061975041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:33:32.1	FR0000120321	346,6000	EUR	3	XPAR	202105061976577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	23	XPAR	202105061981697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	25	XPAR	202105061981953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	16	XPAR	202105061982209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	15	XPAR	202105061982465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	11	XPAR	202105061982721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	15	XPAR	202105061982977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:01.3	FR0000120321	346,7500	EUR	14	XPAR	202105061983233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:27.5	FR0000120321	346,7000	EUR	9	XPAR	202105061986305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:27.5	FR0000120321	346,7000	EUR	76	XPAR	202105061986561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:40.6	FR0000120321	346,6500	EUR	42	XPAR	202105061988353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:48.8	FR0000120321	346,6000	EUR	1	XPAR	202105061989889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:48.8	FR0000120321	346,6000	EUR	15	XPAR	202105061990145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:48.8	FR0000120321	346,6000	EUR	9	XPAR	202105061990401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:55.1	FR0000120321	346,6000	EUR	12	XPAR	202105061995009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:55.2	FR0000120321	346,6000	EUR	2	XPAR	202105061995777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:35:55.2	FR0000120321	346,6000	EUR	13	XPAR	202105061996033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:36:00.5	FR0000120321	346,6000	EUR	9	XPAR	202105061998081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:36:06.3	FR0000120321	346,6000	EUR	9	XPAR	202105062005761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:36:52.3	FR0000120321	346,6000	EUR	19	XPAR	202105062010113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:36:52.8	FR0000120321	346,6000	EUR	21	XPAR	202105062010369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:37:06.9	FR0000120321	346,6000	EUR	34	XPAR	202105062011393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:37:50.1	FR0000120321	346,6000	EUR	55	XPAR	202105062013441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:38:07.1	FR0000120321	346,6000	EUR	52	XPAR	202105062014721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:38:13.3	FR0000120321	346,6000	EUR	6	XPAR	202105062016257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:38:19.3	FR0000120321	346,6000	EUR	32	XPAR	202105062016513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:39:03.8	FR0000120321	346,6000	EUR	13	XPAR	202105062018561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:39:03.8	FR0000120321	346,6000	EUR	39	XPAR	202105062018817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:39:22.3	FR0000120321	346,6000	EUR	40	XPAR	202105062019841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:44:41.5	FR0000120321	346,9500	EUR	58	XPAR	202105062031361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:44:55.2	FR0000120321	346,9000	EUR	45	XPAR	202105062033921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:44:55.2	FR0000120321	346,9000	EUR	55	XPAR	202105062034177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:44:55.5	FR0000120321	346,8500	EUR	20	XPAR	202105062034689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:45:00.3	FR0000120321	346,8000	EUR	116	XPAR	202105062035457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:46:09.3	FR0000120321	346,7500	EUR	81	XPAR	202105062036481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:46:09.3	FR0000120321	346,7500	EUR	3	XPAR	202105062036737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:47:15.4	FR0000120321	346,6500	EUR	4	XPAR	202105062039297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:47:26.1	FR0000120321	346,7500	EUR	7	XPAR	202105062043905	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:47:26.1	FR0000120321	346,7000	EUR	44	XPAR	202105062045697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:47:26.1	FR0000120321	346,7000	EUR	24	XPAR	202105062045953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:03.3	FR0000120321	346,7000	EUR	9	XPAR	202105062047233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:07.9	FR0000120321	346,7000	EUR	20	XPAR	202105062047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	15	XPAR	202105062047745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	15	XPAR	202105062048001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	15	XPAR	202105062048257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	15	XPAR	202105062048513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	15	XPAR	202105062048769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	14	XPAR	202105062049025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	11	XPAR	202105062049281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	33	XPAR	202105062049537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:48:08.0	FR0000120321	346,7000	EUR	1	XPAR	202105062049793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:18.2	FR0000120321	346,7000	EUR	51	XPAR	202105062050305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:18.2	FR0000120321	346,7000	EUR	15	XPAR	202105062050561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:18.2	FR0000120321	346,7000	EUR	15	XPAR	202105062050817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:18.2	FR0000120321	346,7000	EUR	15	XPAR	202105062051073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:18.2	FR0000120321	346,7000	EUR	6	XPAR	202105062051329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:43.0	FR0000120321	346,8500	EUR	5	XPAR	202105062054145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:45.0	FR0000120321	346,8500	EUR	5	XPAR	202105062054401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:55.0	FR0000120321	346,8500	EUR	6	XPAR	202105062055169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:55.7	FR0000120321	346,8500	EUR	7	XPAR	202105062055425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:55.9	FR0000120321	346,8500	EUR	2	XPAR	202105062055681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:55.9	FR0000120321	346,8500	EUR	9	XPAR	202105062055937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:56.9	FR0000120321	346,8500	EUR	8	XPAR	202105062056705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:56.9	FR0000120321	346,8500	EUR	10	XPAR	202105062056961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:56.9	FR0000120321	346,8500	EUR	15	XPAR	202105062057217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	15	XPAR	202105062057473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	15	XPAR	202105062057729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	15	XPAR	202105062057985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	15	XPAR	202105062058241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	15	XPAR	202105062058497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	10	XPAR	202105062058753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:49:57.0	FR0000120321	346,8500	EUR	5	XPAR	202105062059009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:50:04.8	FR0000120321	346,8000	EUR	94	XPAR	202105062060033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:50:59.4	FR0000120321	346,8500	EUR	93	XPAR	202105062062849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:51:21.9	FR0000120321	346,8500	EUR	20	XPAR	202105062063361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:51:21.9	FR0000120321	346,8500	EUR	47	XPAR	202105062063617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:51:38.9	FR0000120321	346,8000	EUR	65	XPAR	202105062066177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:00.0	FR0000120321	346,8000	EUR	38	XPAR	202105062067457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:20.6	FR0000120321	346,8000	EUR	13	XPAR	202105062068225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,8000	EUR	49	XPAR	202105062068737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,8000	EUR	8	XPAR	202105062068993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,7500	EUR	15	XPAR	202105062070017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,7500	EUR	15	XPAR	202105062070273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,7500	EUR	15	XPAR	202105062070529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,7500	EUR	13	XPAR	202105062070785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:52:44.4	FR0000120321	346,7500	EUR	3	XPAR	202105062071041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:53:10.5	FR0000120321	346,7000	EUR	56	XPAR	202105062072321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:53:10.5	FR0000120321	346,7000	EUR	76	XPAR	202105062072577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:53:29.9	FR0000120321	346,6500	EUR	14	XPAR	202105062073089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:53:29.9	FR0000120321	346,6500	EUR	50	XPAR	202105062073345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:53:30.4	FR0000120321	346,7000	EUR	45	XPAR	202105062077441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:53:47.2	FR0000120321	346,7000	EUR	82	XPAR	202105062081537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:56:26.1	FR0000120321	346,7500	EUR	105	XPAR	202105062083329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:56:30.4	FR0000120321	346,6500	EUR	86	XPAR	202105062084865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:56:30.5	FR0000120321	346,6500	EUR	16	XPAR	202105062085121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:56:48.6	FR0000120321	346,6500	EUR	93	XPAR	202105062090497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:15.0	FR0000120321	346,6000	EUR	62	XPAR	202105062093057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:18.0	FR0000120321	346,6500	EUR	15	XPAR	202105062098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:18.0	FR0000120321	346,6500	EUR	15	XPAR	202105062098433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:18.0	FR0000120321	346,6500	EUR	15	XPAR	202105062098689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:18.0	FR0000120321	346,6500	EUR	15	XPAR	202105062098945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:18.0	FR0000120321	346,6500	EUR	15	XPAR	202105062099201	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:18.4	FR0000120321	346,6000	EUR	34	XPAR	202105062099969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:58:46.0	FR0000120321	346,6500	EUR	66	XPAR	202105062102785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:04.2	FR0000120321	346,6000	EUR	62	XPAR	202105062103809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:05.5	FR0000120321	346,6000	EUR	72	XPAR	202105062111745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:10.4	FR0000120321	346,6000	EUR	84	XPAR	202105062114305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:18.4	FR0000120321	346,6000	EUR	97	XPAR	202105062117633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:18.5	FR0000120321	346,6000	EUR	25	XPAR	202105062123009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:18.5	FR0000120321	346,6000	EUR	3	XPAR	202105062123265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:18.5	FR0000120321	346,6000	EUR	9	XPAR	202105062123521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:18.8	FR0000120321	346,5000	EUR	9	XPAR	202105062124545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:21.3	FR0000120321	346,4500	EUR	6	XPAR	202105062127873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:23.8	FR0000120321	346,4000	EUR	5	XPAR	202105062128129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:27.8	FR0000120321	346,3000	EUR	6	XPAR	202105062130433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 13:59:52.1	FR0000120321	346,3500	EUR	53	XPAR	202105062132737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:00:44.4	FR0000120321	346,3500	EUR	56	XPAR	202105062133249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:00:50.4	FR0000120321	346,3000	EUR	23	XPAR	202105062134017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:00:50.4	FR0000120321	346,3000	EUR	46	XPAR	202105062134273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:00:51.3	FR0000120321	346,2500	EUR	9	XPAR	202105062135041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:00:51.3	FR0000120321	346,2500	EUR	5	XPAR	202105062135297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:02:32.2	FR0000120321	346,1500	EUR	12	XPAR	202105062139393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:02:32.2	FR0000120321	346,1500	EUR	64	XPAR	202105062139649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:04:01.2	FR0000120321	346,2000	EUR	45	XPAR	202105062143745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:04:16.3	FR0000120321	346,1500	EUR	8	XPAR	202105062144001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:04:16.3	FR0000120321	346,1500	EUR	57	XPAR	202105062144257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:06:47.2	FR0000120321	346,1000	EUR	85	XPAR	202105062147585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:06:52.7	FR0000120321	346,0500	EUR	50	XPAR	202105062149377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:06:52.7	FR0000120321	346,0500	EUR	16	XPAR	202105062149633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:07:42.1	FR0000120321	346,0000	EUR	11	XPAR	202105062152193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:07:42.1	FR0000120321	346,0000	EUR	31	XPAR	202105062152449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:07:42.1	FR0000120321	346,0000	EUR	10	XPAR	202105062152705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:16.6	FR0000120321	346,0000	EUR	30	XPAR	202105062152961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:16.6	FR0000120321	346,0000	EUR	9	XPAR	202105062153217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:20.6	FR0000120321	346,0000	EUR	15	XPAR	202105062153473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:48.4	FR0000120321	346,0000	EUR	2	XPAR	202105062156033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:48.4	FR0000120321	346,0000	EUR	10	XPAR	202105062156289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:48.4	FR0000120321	346,0000	EUR	40	XPAR	202105062156545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:48.4	FR0000120321	346,0000	EUR	7	XPAR	202105062156801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:48.4	FR0000120321	346,0000	EUR	4	XPAR	202105062157057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:50.1	FR0000120321	345,9500	EUR	26	XPAR	202105062158337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:08:50.1	FR0000120321	345,9500	EUR	63	XPAR	202105062158593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:09:24.8	FR0000120321	346,1000	EUR	83	XPAR	202105062164225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:09:55.9	FR0000120321	346,1000	EUR	25	XPAR	202105062164481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:09:55.9	FR0000120321	346,1000	EUR	36	XPAR	202105062164737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:09:56.0	FR0000120321	346,1000	EUR	17	XPAR	202105062164993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:10:40.3	FR0000120321	346,1000	EUR	9	XPAR	202105062166785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:10:40.3	FR0000120321	346,1000	EUR	12	XPAR	202105062167041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:11:46.3	FR0000120321	346,3000	EUR	43	XPAR	202105062171137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:11:46.3	FR0000120321	346,3000	EUR	20	XPAR	202105062172161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:11:46.4	FR0000120321	346,3000	EUR	12	XPAR	202105062172417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:11:49.0	FR0000120321	346,3000	EUR	7	XPAR	202105062172673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:11:49.2	FR0000120321	346,2500	EUR	7	XPAR	202105062173185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:11:49.3	FR0000120321	346,2500	EUR	50	XPAR	202105062173441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:25.7	FR0000120321	346,4000	EUR	7	XPAR	202105062175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:29.2	FR0000120321	346,4500	EUR	19	XPAR	202105062176257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.0	FR0000120321	346,4000	EUR	44	XPAR	202105062176769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.0	FR0000120321	346,4000	EUR	15	XPAR	202105062177025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.1	FR0000120321	346,4000	EUR	11	XPAR	202105062177281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.1	FR0000120321	346,4000	EUR	20	XPAR	202105062177537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.1	FR0000120321	346,4000	EUR	20	XPAR	202105062177793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.1	FR0000120321	346,4000	EUR	20	XPAR	202105062178049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:12:55.1	FR0000120321	346,4000	EUR	18	XPAR	202105062178305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:35.0	FR0000120321	346,4000	EUR	25	XPAR	202105062178561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:35.1	FR0000120321	346,4000	EUR	20	XPAR	202105062178817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:35.1	FR0000120321	346,4000	EUR	18	XPAR	202105062179073	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:35.1	FR0000120321	346,4000	EUR	30	XPAR	202105062179329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:37.2	FR0000120321	346,4000	EUR	1	XPAR	202105062179585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:37.2	FR0000120321	346,4000	EUR	4	XPAR	202105062179841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:39.0	FR0000120321	346,4000	EUR	14	XPAR	202105062180097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:39.0	FR0000120321	346,4000	EUR	8	XPAR	202105062180353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:13:49.2	FR0000120321	346,4000	EUR	14	XPAR	202105062180609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:22.3	FR0000120321	346,4000	EUR	62	XPAR	202105062180865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:22.3	FR0000120321	346,4000	EUR	20	XPAR	202105062181121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:22.3	FR0000120321	346,4000	EUR	16	XPAR	202105062181377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:22.4	FR0000120321	346,4000	EUR	10	XPAR	202105062181633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:23.1	FR0000120321	346,4000	EUR	7	XPAR	202105062181889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:23.1	FR0000120321	346,4000	EUR	59	XPAR	202105062182145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:23.1	FR0000120321	346,4000	EUR	10	XPAR	202105062182401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:26.1	FR0000120321	346,4000	EUR	1	XPAR	202105062182657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:26.1	FR0000120321	346,4000	EUR	5	XPAR	202105062182913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:27.4	FR0000120321	346,4000	EUR	19	XPAR	202105062183169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:29.0	FR0000120321	346,4000	EUR	6	XPAR	202105062183425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:31.0	FR0000120321	346,4000	EUR	6	XPAR	202105062183681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:14:36.3	FR0000120321	346,3500	EUR	70	XPAR	202105062184705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:30.0	FR0000120321	346,3000	EUR	15	XPAR	202105062185985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:30.0	FR0000120321	346,3000	EUR	7	XPAR	202105062186241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:30.7	FR0000120321	346,3000	EUR	20	XPAR	202105062186497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:30.7	FR0000120321	346,3000	EUR	11	XPAR	202105062186753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:30.7	FR0000120321	346,3000	EUR	15	XPAR	202105062187009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:42.9	FR0000120321	346,3000	EUR	11	XPAR	202105062187265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:43.3	FR0000120321	346,3000	EUR	11	XPAR	202105062187521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:15:43.4	FR0000120321	346,3000	EUR	47	XPAR	202105062188801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:11.6	FR0000120321	346,2500	EUR	79	XPAR	202105062191105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:17.6	FR0000120321	346,1500	EUR	39	XPAR	202105062193665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:17.6	FR0000120321	346,1500	EUR	24	XPAR	202105062193921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:17.6	FR0000120321	346,1500	EUR	11	XPAR	202105062194177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:48.1	FR0000120321	346,1500	EUR	47	XPAR	202105062194945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:48.2	FR0000120321	346,1500	EUR	14	XPAR	202105062195201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:16:53.7	FR0000120321	346,0500	EUR	48	XPAR	202105062199041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:17:21.9	FR0000120321	345,9000	EUR	76	XPAR	202105062217729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:17:53.9	FR0000120321	345,7000	EUR	22	XPAR	202105062220801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:17:56.2	FR0000120321	345,6500	EUR	51	XPAR	202105062222081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:18:09.7	FR0000120321	345,5000	EUR	22	XPAR	202105062226689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:18:09.7	FR0000120321	345,5000	EUR	45	XPAR	202105062226945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:18:09.8	FR0000120321	345,4500	EUR	42	XPAR	202105062228737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:18:19.0	FR0000120321	345,5500	EUR	75	XPAR	202105062232833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:18:29.3	FR0000120321	345,5000	EUR	54	XPAR	202105062236673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:18:42.7	FR0000120321	345,5500	EUR	72	XPAR	202105062240001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:19:01.6	FR0000120321	345,4500	EUR	172	XPAR	202105062243329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:19:51.8	FR0000120321	345,5500	EUR	57	XPAR	202105062252033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:21:06.5	FR0000120321	345,4500	EUR	68	XPAR	202105062253825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:21:44.1	FR0000120321	345,4000	EUR	65	XPAR	202105062259457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:21:44.1	FR0000120321	345,4000	EUR	2	XPAR	202105062259713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:22:30.4	FR0000120321	345,4000	EUR	47	XPAR	202105062264577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:22:30.4	FR0000120321	345,3500	EUR	20	XPAR	202105062265345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:22:30.4	FR0000120321	345,3500	EUR	20	XPAR	202105062265601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:22:30.4	FR0000120321	345,3500	EUR	15	XPAR	202105062265857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:22:30.4	FR0000120321	345,3500	EUR	15	XPAR	202105062266113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:10.1	FR0000120321	345,4000	EUR	51	XPAR	202105062268673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:11.6	FR0000120321	345,4000	EUR	48	XPAR	202105062270721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:47.1	FR0000120321	345,3500	EUR	64	XPAR	202105062272001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:47.8	FR0000120321	345,3000	EUR	42	XPAR	202105062272769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:49.6	FR0000120321	345,2500	EUR	10	XPAR	202105062273281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:49.6	FR0000120321	345,2500	EUR	26	XPAR	202105062273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:24:58.1	FR0000120321	345,2500	EUR	8	XPAR	202105062275841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:25:05.4	FR0000120321	345,2500	EUR	57	XPAR	202105062279425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:25:24.8	FR0000120321	345,1500	EUR	100	XPAR	202105062281473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:25:31.7	FR0000120321	345,1500	EUR	29	XPAR	202105062287873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:25:31.7	FR0000120321	345,1500	EUR	61	XPAR	202105062288129	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:25:52.5	FR0000120321	345,1000	EUR	73	XPAR	202105062290945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:26:11.0	FR0000120321	345,0500	EUR	73	XPAR	202105062292993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:28:10.1	FR0000120321	345,4000	EUR	14	XPAR	202105062306817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:28:10.1	FR0000120321	345,4000	EUR	56	XPAR	202105062307073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:11.0	FR0000120321	345,5500	EUR	5	XPAR	202105062309633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:13.1	FR0000120321	345,5500	EUR	5	XPAR	202105062309889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:16.1	FR0000120321	345,5500	EUR	7	XPAR	202105062310145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:22.2	FR0000120321	345,5000	EUR	89	XPAR	202105062311681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:22.8	FR0000120321	345,4500	EUR	20	XPAR	202105062313217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:22.8	FR0000120321	345,4500	EUR	15	XPAR	202105062313473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:22.8	FR0000120321	345,4500	EUR	20	XPAR	202105062313729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:22.8	FR0000120321	345,4500	EUR	9	XPAR	202105062313985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:23.6	FR0000120321	345,4500	EUR	11	XPAR	202105062314241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:23.6	FR0000120321	345,4500	EUR	4	XPAR	202105062314497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:23.7	FR0000120321	345,4000	EUR	57	XPAR	202105062315265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:23.7	FR0000120321	345,4000	EUR	15	XPAR	202105062315521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:26.6	FR0000120321	345,4500	EUR	21	XPAR	202105062318081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:31.9	FR0000120321	345,4000	EUR	91	XPAR	202105062318593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:36.9	FR0000120321	345,4500	EUR	20	XPAR	202105062320641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:36.9	FR0000120321	345,4500	EUR	25	XPAR	202105062320897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:36.9	FR0000120321	345,4500	EUR	18	XPAR	202105062321153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:29:37.7	FR0000120321	345,4000	EUR	66	XPAR	202105062323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:30:02.1	FR0000120321	345,4500	EUR	60	XPAR	202105062326529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:30:56.4	FR0000120321	345,5500	EUR	55	XPAR	202105062332673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:30:58.9	FR0000120321	345,5000	EUR	78	XPAR	202105062335745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:31:07.9	FR0000120321	345,4500	EUR	65	XPAR	202105062339841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:31:41.7	FR0000120321	345,4500	EUR	48	XPAR	202105062342913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:32:01.3	FR0000120321	345,4500	EUR	38	XPAR	202105062344961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:32:01.3	FR0000120321	345,4500	EUR	2	XPAR	202105062345217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:32:34.2	FR0000120321	345,4000	EUR	54	XPAR	202105062346753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:33:20.6	FR0000120321	345,4500	EUR	46	XPAR	202105062351105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:33:20.7	FR0000120321	345,4500	EUR	53	XPAR	202105062351617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:33:35.9	FR0000120321	345,5500	EUR	20	XPAR	202105062359041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:33:35.9	FR0000120321	345,5500	EUR	15	XPAR	202105062359297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:33:35.9	FR0000120321	345,5500	EUR	5	XPAR	202105062359553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:00.3	FR0000120321	345,8000	EUR	87	XPAR	202105062363905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:03.0	FR0000120321	345,7000	EUR	73	XPAR	202105062365953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:03.0	FR0000120321	345,7000	EUR	15	XPAR	202105062366465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:03.0	FR0000120321	345,7000	EUR	20	XPAR	202105062366721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:03.0	FR0000120321	345,7000	EUR	19	XPAR	202105062366977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:13.6	FR0000120321	345,6500	EUR	22	XPAR	202105062368001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:13.6	FR0000120321	345,6500	EUR	58	XPAR	202105062368257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:17.7	FR0000120321	345,6000	EUR	42	XPAR	202105062368769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:21.6	FR0000120321	345,6000	EUR	41	XPAR	202105062369281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:34:43.3	FR0000120321	345,6500	EUR	14	XPAR	202105062371073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:09.1	FR0000120321	345,8500	EUR	49	XPAR	202105062373377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:09.1	FR0000120321	345,8500	EUR	18	XPAR	202105062373633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:14.8	FR0000120321	345,8500	EUR	44	XPAR	202105062375169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:25.2	FR0000120321	345,8000	EUR	46	XPAR	202105062375681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:26.2	FR0000120321	345,7500	EUR	38	XPAR	202105062376961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:29.1	FR0000120321	345,7500	EUR	10	XPAR	202105062377473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:29.1	FR0000120321	345,7500	EUR	16	XPAR	202105062377729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:29.1	FR0000120321	345,7500	EUR	20	XPAR	202105062377985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:29.1	FR0000120321	345,7500	EUR	2	XPAR	202105062378241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:31.1	FR0000120321	345,7500	EUR	14	XPAR	202105062378497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:31.1	FR0000120321	345,7500	EUR	8	XPAR	202105062378753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:48.6	FR0000120321	345,8000	EUR	40	XPAR	202105062383105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:35:52.4	FR0000120321	345,8000	EUR	14	XPAR	202105062384641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:09.3	FR0000120321	345,8000	EUR	43	XPAR	202105062385153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:09.5	FR0000120321	345,7500	EUR	20	XPAR	202105062385409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:09.5	FR0000120321	345,7500	EUR	15	XPAR	202105062385665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:09.5	FR0000120321	345,7500	EUR	18	XPAR	202105062385921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:12.1	FR0000120321	345,7500	EUR	22	XPAR	202105062386177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:14.0	FR0000120321	345,8000	EUR	6	XPAR	202105062392065	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:16.0	FR0000120321	345,8000	EUR	6	XPAR	202105062392321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:16.3	FR0000120321	345,7500	EUR	93	XPAR	202105062392577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:16.4	FR0000120321	345,7000	EUR	20	XPAR	202105062393089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:16.4	FR0000120321	345,7000	EUR	15	XPAR	202105062393345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:16.4	FR0000120321	345,7000	EUR	18	XPAR	202105062393601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:36:27.0	FR0000120321	345,5500	EUR	49	XPAR	202105062394625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:20.1	FR0000120321	345,5500	EUR	7	XPAR	202105062397185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:22.1	FR0000120321	345,5500	EUR	6	XPAR	202105062397441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:24.1	FR0000120321	345,5500	EUR	7	XPAR	202105062397697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:26.1	FR0000120321	345,5500	EUR	4	XPAR	202105062397953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:26.1	FR0000120321	345,5500	EUR	2	XPAR	202105062398209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:34.8	FR0000120321	345,5500	EUR	24	XPAR	202105062399489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:40.3	FR0000120321	345,5500	EUR	15	XPAR	202105062403329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:43.1	FR0000120321	345,5500	EUR	50	XPAR	202105062404353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:56.1	FR0000120321	345,5500	EUR	6	XPAR	202105062405121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:37:58.1	FR0000120321	345,5500	EUR	6	XPAR	202105062405889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:03.8	FR0000120321	345,6000	EUR	36	XPAR	202105062407937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:03.9	FR0000120321	345,6000	EUR	16	XPAR	202105062408193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:07.4	FR0000120321	345,5500	EUR	27	XPAR	202105062408961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:07.4	FR0000120321	345,5500	EUR	45	XPAR	202105062409217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:09.5	FR0000120321	345,6000	EUR	60	XPAR	202105062410497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:13.1	FR0000120321	345,6000	EUR	20	XPAR	202105062411521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:13.1	FR0000120321	345,6000	EUR	15	XPAR	202105062411777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:13.1	FR0000120321	345,6000	EUR	24	XPAR	202105062412033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:21.0	FR0000120321	345,6500	EUR	69	XPAR	202105062412545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:38:22.3	FR0000120321	345,5500	EUR	60	XPAR	202105062413825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:39:04.1	FR0000120321	345,5500	EUR	30	XPAR	202105062417665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:06.4	FR0000120321	345,5500	EUR	3	XPAR	202105062419201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:06.4	FR0000120321	345,5500	EUR	47	XPAR	202105062419457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:07.7	FR0000120321	345,5000	EUR	33	XPAR	202105062421249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:07.7	FR0000120321	345,5000	EUR	35	XPAR	202105062421505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:58.1	FR0000120321	345,4500	EUR	13	XPAR	202105062423041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:58.2	FR0000120321	345,4500	EUR	62	XPAR	202105062423297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:40:58.3	FR0000120321	345,4000	EUR	51	XPAR	202105062424321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:06.8	FR0000120321	345,4000	EUR	46	XPAR	202105062425345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:07.9	FR0000120321	345,3500	EUR	7	XPAR	202105062426113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:07.9	FR0000120321	345,3500	EUR	43	XPAR	202105062426369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:11.3	FR0000120321	345,3000	EUR	68	XPAR	202105062435841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:14.9	FR0000120321	345,2500	EUR	74	XPAR	202105062437121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:31.6	FR0000120321	345,2000	EUR	34	XPAR	202105062437889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:41:31.6	FR0000120321	345,2000	EUR	45	XPAR	202105062438145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:42:01.1	FR0000120321	345,1500	EUR	44	XPAR	202105062439937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:42:01.1	FR0000120321	345,1500	EUR	29	XPAR	202105062440193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:42:02.1	FR0000120321	345,1500	EUR	36	XPAR	202105062440705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:42:59.6	FR0000120321	345,4000	EUR	87	XPAR	202105062447361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:43:51.0	FR0000120321	345,4000	EUR	22	XPAR	202105062450177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:43:51.0	FR0000120321	345,4000	EUR	43	XPAR	202105062450433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:11.6	FR0000120321	345,4000	EUR	34	XPAR	202105062452993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:11.6	FR0000120321	345,4000	EUR	25	XPAR	202105062453249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:11.6	FR0000120321	345,4000	EUR	19	XPAR	202105062453761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:11.6	FR0000120321	345,4000	EUR	11	XPAR	202105062454017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:23.9	FR0000120321	345,4500	EUR	20	XPAR	202105062456321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:23.9	FR0000120321	345,4500	EUR	30	XPAR	202105062456577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:41.8	FR0000120321	345,4500	EUR	49	XPAR	202105062457089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:44:59.7	FR0000120321	345,4000	EUR	68	XPAR	202105062458113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:45:00.3	FR0000120321	345,3000	EUR	43	XPAR	202105062458625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:45:31.1	FR0000120321	345,3500	EUR	15	XPAR	202105062461953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:45:31.1	FR0000120321	345,3500	EUR	20	XPAR	202105062462209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:45:31.1	FR0000120321	345,3500	EUR	20	XPAR	202105062462465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:45:31.2	FR0000120321	345,3500	EUR	10	XPAR	202105062462721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:17.4	FR0000120321	345,3000	EUR	90	XPAR	202105062467841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.7	FR0000120321	345,2500	EUR	33	XPAR	202105062468609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.7	FR0000120321	345,2500	EUR	42	XPAR	202105062468865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.8	FR0000120321	345,2500	EUR	20	XPAR	202105062469121	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.8	FR0000120321	345,2500	EUR	20	XPAR	202105062469377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.8	FR0000120321	345,2500	EUR	15	XPAR	202105062469633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.9	FR0000120321	345,2500	EUR	20	XPAR	202105062469889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:19.9	FR0000120321	345,2500	EUR	25	XPAR	202105062470145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:46:30.2	FR0000120321	345,3000	EUR	50	XPAR	202105062472193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:47:06.4	FR0000120321	345,2500	EUR	67	XPAR	202105062472705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:47:06.4	FR0000120321	345,2500	EUR	32	XPAR	202105062472961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:47:07.0	FR0000120321	345,2000	EUR	99	XPAR	202105062474241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:47:29.6	FR0000120321	345,2000	EUR	4	XPAR	202105062475521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:48:17.0	FR0000120321	345,2500	EUR	59	XPAR	202105062477825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:49:25.6	FR0000120321	345,5000	EUR	61	XPAR	202105062485505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:49:25.6	FR0000120321	345,5000	EUR	12	XPAR	202105062485761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:49:28.9	FR0000120321	345,4500	EUR	62	XPAR	202105062488065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:26.3	FR0000120321	345,8500	EUR	79	XPAR	202105062502913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:31.6	FR0000120321	345,8000	EUR	58	XPAR	202105062504705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:33.2	FR0000120321	345,7500	EUR	61	XPAR	202105062505473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:33.2	FR0000120321	345,7500	EUR	16	XPAR	202105062505729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:37.2	FR0000120321	345,7500	EUR	60	XPAR	202105062507265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:38.9	FR0000120321	345,7000	EUR	63	XPAR	202105062507777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:50:46.6	FR0000120321	345,7500	EUR	5	XPAR	202105062508801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:18.4	FR0000120321	345,9000	EUR	27	XPAR	202105062509569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:20.6	FR0000120321	345,9000	EUR	20	XPAR	202105062509825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:20.6	FR0000120321	345,9000	EUR	18	XPAR	202105062510081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:26.1	FR0000120321	345,8500	EUR	82	XPAR	202105062512129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:34.0	FR0000120321	345,9500	EUR	45	XPAR	202105062513409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:50.5	FR0000120321	346,1500	EUR	24	XPAR	202105062514177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:55.7	FR0000120321	346,1000	EUR	63	XPAR	202105062514945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:51:58.3	FR0000120321	346,0500	EUR	57	XPAR	202105062516737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:01.0	FR0000120321	346,1000	EUR	32	XPAR	202105062517249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:07.6	FR0000120321	346,2000	EUR	15	XPAR	202105062517761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:07.6	FR0000120321	346,2000	EUR	13	XPAR	202105062518017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:07.7	FR0000120321	346,2000	EUR	20	XPAR	202105062518273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:07.7	FR0000120321	346,2000	EUR	20	XPAR	202105062518529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:07.7	FR0000120321	346,2000	EUR	5	XPAR	202105062518785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:32.4	FR0000120321	346,1500	EUR	70	XPAR	202105062522369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:52:39.3	FR0000120321	346,1500	EUR	42	XPAR	202105062523649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:53:00.7	FR0000120321	346,1000	EUR	89	XPAR	202105062525441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:53:01.2	FR0000120321	346,0500	EUR	54	XPAR	202105062526721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:53:29.6	FR0000120321	346,0000	EUR	19	XPAR	202105062530561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:54:26.2	FR0000120321	346,1500	EUR	50	XPAR	202105062532609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:54:26.2	FR0000120321	346,1500	EUR	20	XPAR	202105062532865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:54:36.8	FR0000120321	346,2000	EUR	47	XPAR	202105062537217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:55:00.6	FR0000120321	346,1500	EUR	16	XPAR	202105062538497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:55:00.6	FR0000120321	346,1500	EUR	45	XPAR	202105062538753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:55:00.7	FR0000120321	346,1500	EUR	82	XPAR	202105062539009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:55:09.3	FR0000120321	346,1000	EUR	108	XPAR	202105062539777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:00.4	FR0000120321	346,2500	EUR	84	XPAR	202105062544129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:00.5	FR0000120321	346,2500	EUR	25	XPAR	202105062544385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:00.5	FR0000120321	346,2500	EUR	15	XPAR	202105062544641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:00.5	FR0000120321	346,2500	EUR	31	XPAR	202105062544897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:25.1	FR0000120321	346,4000	EUR	8	XPAR	202105062548737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:25.1	FR0000120321	346,4000	EUR	10	XPAR	202105062548993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:56:25.1	FR0000120321	346,4000	EUR	15	XPAR	202105062549249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:57:06.6	FR0000120321	346,4000	EUR	67	XPAR	202105062551297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:57:06.6	FR0000120321	346,4000	EUR	7	XPAR	202105062551553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:57:08.5	FR0000120321	346,2500	EUR	39	XPAR	202105062552321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:58:11.7	FR0000120321	346,1500	EUR	63	XPAR	202105062553601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:58:14.7	FR0000120321	346,1000	EUR	78	XPAR	202105062554881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:58:14.7	FR0000120321	346,1000	EUR	12	XPAR	202105062555137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:59:03.4	FR0000120321	346,1500	EUR	21	XPAR	202105062557697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:59:31.4	FR0000120321	346,0500	EUR	65	XPAR	202105062568193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 14:59:52.5	FR0000120321	345,9500	EUR	63	XPAR	202105062569729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:00.6	FR0000120321	345,9000	EUR	90	XPAR	202105062570753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:33.2	FR0000120321	345,8500	EUR	21	XPAR	202105062578945	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:33.3	FR0000120321	345,8500	EUR	45	XPAR	202105062579457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:37.0	FR0000120321	345,8000	EUR	18	XPAR	202105062584065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:37.1	FR0000120321	345,8000	EUR	70	XPAR	202105062584321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:41.8	FR0000120321	345,8500	EUR	46	XPAR	202105062587905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:53.3	FR0000120321	345,8000	EUR	45	XPAR	202105062588929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:00:53.3	FR0000120321	345,8000	EUR	9	XPAR	202105062589185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:01:10.8	FR0000120321	345,7500	EUR	62	XPAR	202105062589953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:08.8	FR0000120321	345,7500	EUR	75	XPAR	202105062593281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:14.1	FR0000120321	345,7000	EUR	32	XPAR	202105062594305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:14.1	FR0000120321	345,7000	EUR	9	XPAR	202105062594561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:14.1	FR0000120321	345,7000	EUR	16	XPAR	202105062594817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:14.1	FR0000120321	345,7000	EUR	25	XPAR	202105062595073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:14.1	FR0000120321	345,7000	EUR	18	XPAR	202105062595329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:02:44.3	FR0000120321	345,9500	EUR	44	XPAR	202105062598401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:03:08.3	FR0000120321	345,9000	EUR	26	XPAR	202105062598913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:03:08.3	FR0000120321	345,9000	EUR	28	XPAR	202105062599169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:03:28.4	FR0000120321	345,9500	EUR	47	XPAR	202105062600705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:03:33.1	FR0000120321	345,9000	EUR	22	XPAR	202105062601985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:03:33.1	FR0000120321	345,9000	EUR	25	XPAR	202105062602241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:03:55.1	FR0000120321	345,9000	EUR	66	XPAR	202105062606081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:04:04.9	FR0000120321	345,9000	EUR	28	XPAR	202105062607105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:04:04.9	FR0000120321	345,9000	EUR	21	XPAR	202105062607361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:00.6	FR0000120321	346,1500	EUR	26	XPAR	202105062610689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:16.3	FR0000120321	346,2500	EUR	20	XPAR	202105062612993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:16.3	FR0000120321	346,2500	EUR	20	XPAR	202105062613249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:16.3	FR0000120321	346,2500	EUR	2	XPAR	202105062613505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:20.4	FR0000120321	346,2000	EUR	56	XPAR	202105062614273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:20.4	FR0000120321	346,1500	EUR	20	XPAR	202105062614785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:20.4	FR0000120321	346,1500	EUR	20	XPAR	202105062615041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:20.4	FR0000120321	346,1500	EUR	15	XPAR	202105062615297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:05:20.4	FR0000120321	346,1500	EUR	14	XPAR	202105062615553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:06:01.8	FR0000120321	346,1500	EUR	3	XPAR	202105062617857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:06:01.8	FR0000120321	346,1500	EUR	64	XPAR	202105062618113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:06:07.3	FR0000120321	346,1000	EUR	47	XPAR	202105062619649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:03.9	FR0000120321	346,1500	EUR	72	XPAR	202105062624257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:09.1	FR0000120321	346,2000	EUR	65	XPAR	202105062625793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:29.1	FR0000120321	346,3000	EUR	70	XPAR	202105062627329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:29.2	FR0000120321	346,2500	EUR	80	XPAR	202105062629377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:47.7	FR0000120321	346,2500	EUR	57	XPAR	202105062633729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:58.0	FR0000120321	346,2500	EUR	27	XPAR	202105062634753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:08:58.0	FR0000120321	346,2500	EUR	32	XPAR	202105062635009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:11.5	FR0000120321	346,2000	EUR	63	XPAR	202105062638593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:11.6	FR0000120321	346,1500	EUR	15	XPAR	202105062639617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:11.6	FR0000120321	346,1500	EUR	9	XPAR	202105062639873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:55.6	FR0000120321	346,3500	EUR	70	XPAR	202105062641409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:55.7	FR0000120321	346,3500	EUR	20	XPAR	202105062641665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:55.7	FR0000120321	346,3500	EUR	33	XPAR	202105062641921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:09:55.7	FR0000120321	346,3500	EUR	54	XPAR	202105062642689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:10:07.0	FR0000120321	346,3000	EUR	32	XPAR	202105062646017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:10:07.0	FR0000120321	346,3000	EUR	36	XPAR	202105062646273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:10:29.7	FR0000120321	346,2000	EUR	79	XPAR	202105062647553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:01.2	FR0000120321	346,2000	EUR	71	XPAR	202105062648321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:07.6	FR0000120321	346,2000	EUR	50	XPAR	202105062649089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:07.6	FR0000120321	346,2000	EUR	21	XPAR	202105062649857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:07.6	FR0000120321	346,2000	EUR	35	XPAR	202105062650113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:08.1	FR0000120321	346,1500	EUR	85	XPAR	202105062650625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:08.1	FR0000120321	346,1500	EUR	15	XPAR	202105062650881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:08.1	FR0000120321	346,1500	EUR	25	XPAR	202105062651137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:11:08.1	FR0000120321	346,1500	EUR	20	XPAR	202105062651393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:00.0	FR0000120321	346,2000	EUR	2	XPAR	202105062655489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:00.0	FR0000120321	346,2000	EUR	66	XPAR	202105062655745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:02.8	FR0000120321	346,1500	EUR	21	XPAR	202105062656769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:02.8	FR0000120321	346,1500	EUR	49	XPAR	202105062657025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:02.9	FR0000120321	346,1500	EUR	25	XPAR	202105062657281	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:02.9	FR0000120321	346,1500	EUR	37	XPAR	202105062657537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:03.0	FR0000120321	346,1500	EUR	2	XPAR	202105062657793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:03.0	FR0000120321	346,1500	EUR	3	XPAR	202105062658049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:03.0	FR0000120321	346,1500	EUR	11	XPAR	202105062658305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:25.9	FR0000120321	346,1500	EUR	41	XPAR	202105062659841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:26.1	FR0000120321	346,1000	EUR	35	XPAR	202105062660353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:12:29.1	FR0000120321	346,0500	EUR	13	XPAR	202105062661121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:13:41.0	FR0000120321	346,2000	EUR	81	XPAR	202105062664449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:13:57.2	FR0000120321	346,1500	EUR	69	XPAR	202105062665729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:14:28.6	FR0000120321	346,1500	EUR	15	XPAR	202105062668289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:15:02.0	FR0000120321	346,2500	EUR	73	XPAR	202105062669313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:15:14.4	FR0000120321	346,2500	EUR	46	XPAR	202105062671617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:15:14.4	FR0000120321	346,2500	EUR	13	XPAR	202105062672129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:15:21.0	FR0000120321	346,2000	EUR	60	XPAR	202105062673409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:09.1	FR0000120321	346,2500	EUR	47	XPAR	202105062677249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:10.1	FR0000120321	346,2500	EUR	47	XPAR	202105062678273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:33.0	FR0000120321	346,4500	EUR	25	XPAR	202105062681089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:33.0	FR0000120321	346,4500	EUR	8	XPAR	202105062681345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:33.0	FR0000120321	346,4500	EUR	6	XPAR	202105062681601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:33.6	FR0000120321	346,4000	EUR	55	XPAR	202105062683649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:48.9	FR0000120321	346,4000	EUR	23	XPAR	202105062687489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:48.9	FR0000120321	346,4000	EUR	13	XPAR	202105062687745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:48.9	FR0000120321	346,4000	EUR	24	XPAR	202105062688769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:48.9	FR0000120321	346,4000	EUR	25	XPAR	202105062689025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:48.9	FR0000120321	346,4000	EUR	4	XPAR	202105062689281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:58.7	FR0000120321	346,4000	EUR	51	XPAR	202105062689793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:58.7	FR0000120321	346,3500	EUR	20	XPAR	202105062690561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:58.7	FR0000120321	346,3500	EUR	37	XPAR	202105062690817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:16:58.7	FR0000120321	346,3500	EUR	18	XPAR	202105062691073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:24.9	FR0000120321	346,4500	EUR	69	XPAR	202105062692097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:26.1	FR0000120321	346,4000	EUR	79	XPAR	202105062693377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:27.8	FR0000120321	346,3500	EUR	8	XPAR	202105062694657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:45.1	FR0000120321	346,3000	EUR	31	XPAR	202105062695425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:47.0	FR0000120321	346,2000	EUR	12	XPAR	202105062695937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:47.0	FR0000120321	346,2000	EUR	15	XPAR	202105062696193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:17:47.1	FR0000120321	346,2000	EUR	6	XPAR	202105062697729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:18:01.3	FR0000120321	346,1000	EUR	20	XPAR	202105062698241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:18:08.1	FR0000120321	346,1000	EUR	37	XPAR	202105062702081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:19:13.9	FR0000120321	346,2000	EUR	59	XPAR	202105062708737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:20:38.3	FR0000120321	346,3500	EUR	30	XPAR	202105062712577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:21:35.3	FR0000120321	346,4500	EUR	25	XPAR	202105062721025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:21:35.3	FR0000120321	346,4500	EUR	10	XPAR	202105062721281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:21:35.4	FR0000120321	346,4500	EUR	23	XPAR	202105062721537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:21:46.0	FR0000120321	346,5500	EUR	50	XPAR	202105062723329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:21:46.0	FR0000120321	346,5500	EUR	1	XPAR	202105062723585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:21:46.6	FR0000120321	346,5000	EUR	45	XPAR	202105062724353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:03.8	FR0000120321	346,5000	EUR	49	XPAR	202105062727425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:42.7	FR0000120321	346,6500	EUR	20	XPAR	202105062732289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:42.7	FR0000120321	346,6500	EUR	16	XPAR	202105062732545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:42.7	FR0000120321	346,6500	EUR	25	XPAR	202105062732801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:42.7	FR0000120321	346,6500	EUR	5	XPAR	202105062733057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:46.2	FR0000120321	346,7000	EUR	120	XPAR	202105062734081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:46.3	FR0000120321	346,6500	EUR	46	XPAR	202105062735873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:57.1	FR0000120321	346,6000	EUR	7	XPAR	202105062736385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:57.1	FR0000120321	346,6000	EUR	65	XPAR	202105062736641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:57.2	FR0000120321	346,6000	EUR	37	XPAR	202105062737153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:57.2	FR0000120321	346,6000	EUR	15	XPAR	202105062737409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:57.2	FR0000120321	346,6000	EUR	20	XPAR	202105062737665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:22:57.2	FR0000120321	346,6000	EUR	4	XPAR	202105062737921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:23:26.1	FR0000120321	346,6000	EUR	55	XPAR	202105062742273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:23:26.1	FR0000120321	346,6000	EUR	70	XPAR	202105062742529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:23:26.9	FR0000120321	346,5500	EUR	7	XPAR	202105062743297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:24:03.1	FR0000120321	346,6000	EUR	45	XPAR	202105062745857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:24:56.6	FR0000120321	346,7500	EUR	72	XPAR	202105062749185	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:25:04.1	FR0000120321	346,7000	EUR	33	XPAR	202105062750209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:25:05.4	FR0000120321	346,6000	EUR	63	XPAR	202105062750465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:25:05.5	FR0000120321	346,6000	EUR	19	XPAR	202105062751489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:25:23.3	FR0000120321	346,6500	EUR	19	XPAR	202105062753281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:26:04.0	FR0000120321	346,8500	EUR	11	XPAR	202105062753793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:26:04.0	FR0000120321	346,8500	EUR	56	XPAR	202105062754049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:26:51.3	FR0000120321	346,9500	EUR	69	XPAR	202105062757889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:26:51.4	FR0000120321	346,9500	EUR	2	XPAR	202105062758145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:27:03.0	FR0000120321	346,9000	EUR	120	XPAR	202105062760449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:28:17.2	FR0000120321	346,9500	EUR	47	XPAR	202105062765313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:28:40.9	FR0000120321	346,9500	EUR	52	XPAR	202105062769921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:28:40.9	FR0000120321	346,9500	EUR	1	XPAR	202105062770177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:30.3	FR0000120321	346,9500	EUR	41	XPAR	202105062770945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:30.5	FR0000120321	346,9000	EUR	77	XPAR	202105062772225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.2	FR0000120321	346,8000	EUR	27	XPAR	202105062775553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.2	FR0000120321	346,8000	EUR	26	XPAR	202105062775809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.2	FR0000120321	346,7500	EUR	25	XPAR	202105062776577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.2	FR0000120321	346,7500	EUR	16	XPAR	202105062776833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.2	FR0000120321	346,7500	EUR	39	XPAR	202105062777089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	20	XPAR	202105062777345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	9	XPAR	202105062777601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	20	XPAR	202105062777857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	11	XPAR	202105062778113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	20	XPAR	202105062778369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	16	XPAR	202105062778625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	20	XPAR	202105062778881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:49.3	FR0000120321	346,7500	EUR	10	XPAR	202105062779137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:29:53.1	FR0000120321	346,7000	EUR	32	XPAR	202105062779905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:00.5	FR0000120321	346,6500	EUR	27	XPAR	202105062780161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:06.6	FR0000120321	346,6000	EUR	20	XPAR	202105062782977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:24.6	FR0000120321	346,6500	EUR	49	XPAR	202105062784513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:24.6	FR0000120321	346,6000	EUR	7	XPAR	202105062786817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:32.4	FR0000120321	346,5500	EUR	12	XPAR	202105062787329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:54.3	FR0000120321	346,5500	EUR	29	XPAR	202105062788097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:30:54.3	FR0000120321	346,5500	EUR	22	XPAR	202105062788353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:31:46.3	FR0000120321	346,5000	EUR	65	XPAR	202105062802177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:31:52.9	FR0000120321	346,4500	EUR	46	XPAR	202105062804225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:31:52.9	FR0000120321	346,4500	EUR	6	XPAR	202105062804481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:31:53.8	FR0000120321	346,4000	EUR	62	XPAR	202105062805505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:32:55.8	FR0000120321	346,7500	EUR	34	XPAR	202105062808577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:32:55.8	FR0000120321	346,7500	EUR	27	XPAR	202105062808833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:32:55.8	FR0000120321	346,7500	EUR	2	XPAR	202105062809089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:33:14.4	FR0000120321	346,7000	EUR	37	XPAR	202105062812161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:34:51.7	FR0000120321	346,8500	EUR	63	XPAR	202105062816513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:34:53.3	FR0000120321	346,8500	EUR	13	XPAR	202105062817793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:11.0	FR0000120321	346,8500	EUR	16	XPAR	202105062818049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:13.3	FR0000120321	346,8500	EUR	10	XPAR	202105062818817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:14.1	FR0000120321	346,8500	EUR	15	XPAR	202105062819073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:14.1	FR0000120321	346,8500	EUR	11	XPAR	202105062819329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:31.0	FR0000120321	346,8500	EUR	61	XPAR	202105062823937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:31.0	FR0000120321	346,7000	EUR	11	XPAR	202105062839041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:31.0	FR0000120321	346,7000	EUR	4	XPAR	202105062839297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:31.0	FR0000120321	346,7000	EUR	4	XPAR	202105062839553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:39.0	FR0000120321	346,6500	EUR	24	XPAR	202105062842625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:41.0	FR0000120321	346,6500	EUR	80	XPAR	202105062843649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:41.0	FR0000120321	346,6500	EUR	1	XPAR	202105062843905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:47.9	FR0000120321	346,7000	EUR	34	XPAR	202105062844929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:47.9	FR0000120321	346,6000	EUR	20	XPAR	202105062849537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:47.9	FR0000120321	346,6000	EUR	20	XPAR	202105062849793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:47.9	FR0000120321	346,6000	EUR	15	XPAR	202105062850049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:59.4	FR0000120321	346,5500	EUR	45	XPAR	202105062853121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:35:59.4	FR0000120321	346,5500	EUR	28	XPAR	202105062853377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:36:51.9	FR0000120321	346,7500	EUR	17	XPAR	202105062860545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:36:52.9	FR0000120321	346,7500	EUR	9	XPAR	202105062861825	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:36:54.1	FR0000120321	346,7500	EUR	7	XPAR	202105062862081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:38:41.6	FR0000120321	346,8000	EUR	10	XPAR	202105062864641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:02.1	FR0000120321	346,8000	EUR	73	XPAR	202105062865665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:02.7	FR0000120321	346,7500	EUR	25	XPAR	202105062867201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:02.7	FR0000120321	346,7500	EUR	11	XPAR	202105062867457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:07.1	FR0000120321	346,7000	EUR	3	XPAR	202105062868481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:07.1	FR0000120321	346,7000	EUR	102	XPAR	202105062868737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:32.2	FR0000120321	346,7000	EUR	27	XPAR	202105062868993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:32.2	FR0000120321	346,7000	EUR	20	XPAR	202105062871553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:36.7	FR0000120321	346,7000	EUR	58	XPAR	202105062872065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:39:36.7	FR0000120321	346,7000	EUR	35	XPAR	202105062872321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:11.9	FR0000120321	346,6500	EUR	12	XPAR	202105062874881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:11.9	FR0000120321	346,6500	EUR	20	XPAR	202105062875137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:11.9	FR0000120321	346,6500	EUR	99	XPAR	202105062875393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:15.7	FR0000120321	346,6000	EUR	43	XPAR	202105062878209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:15.7	FR0000120321	346,6000	EUR	52	XPAR	202105062878465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:15.8	FR0000120321	346,6000	EUR	20	XPAR	202105062878721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:15.8	FR0000120321	346,6000	EUR	11	XPAR	202105062878977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:15.8	FR0000120321	346,6000	EUR	15	XPAR	202105062879233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:40:29.9	FR0000120321	346,6000	EUR	56	XPAR	202105062882561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:12.0	FR0000120321	346,6500	EUR	5	XPAR	202105062883073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:18.0	FR0000120321	346,6000	EUR	81	XPAR	202105062884097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:18.0	FR0000120321	346,5000	EUR	25	XPAR	202105062890497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:18.0	FR0000120321	346,5000	EUR	20	XPAR	202105062890753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:18.0	FR0000120321	346,5000	EUR	15	XPAR	202105062891009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:18.1	FR0000120321	346,5000	EUR	20	XPAR	202105062891265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:18.1	FR0000120321	346,5000	EUR	10	XPAR	202105062891521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:19.0	FR0000120321	346,4500	EUR	10	XPAR	202105062892289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:28.8	FR0000120321	346,4500	EUR	71	XPAR	202105062893313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	50	XPAR	202105062893825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	23	XPAR	202105062894081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	20	XPAR	202105062895105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	20	XPAR	202105062895361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	20	XPAR	202105062895617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	15	XPAR	202105062895873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.4	FR0000120321	346,3500	EUR	20	XPAR	202105062896129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.5	FR0000120321	346,3500	EUR	10	XPAR	202105062896385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:41:52.5	FR0000120321	346,3500	EUR	13	XPAR	202105062896641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:42:09.1	FR0000120321	346,3000	EUR	89	XPAR	202105062898433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:42:21.6	FR0000120321	346,2500	EUR	68	XPAR	202105062901761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:42:21.6	FR0000120321	346,2500	EUR	14	XPAR	202105062902017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:42:31.1	FR0000120321	346,2500	EUR	72	XPAR	202105062902785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:11.7	FR0000120321	346,2000	EUR	150	XPAR	202105062908417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.2	FR0000120321	346,1500	EUR	99	XPAR	202105062913281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.3	FR0000120321	346,1000	EUR	25	XPAR	202105062916609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.3	FR0000120321	346,1000	EUR	20	XPAR	202105062916865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.6	FR0000120321	346,1000	EUR	25	XPAR	202105062917121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.6	FR0000120321	346,1000	EUR	2	XPAR	202105062917377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.7	FR0000120321	346,1000	EUR	21	XPAR	202105062917633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.7	FR0000120321	346,1000	EUR	15	XPAR	202105062917889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.7	FR0000120321	346,1000	EUR	14	XPAR	202105062918145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.7	FR0000120321	346,1000	EUR	6	XPAR	202105062918401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:48.7	FR0000120321	346,1000	EUR	17	XPAR	202105062918657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:51.0	FR0000120321	346,0500	EUR	54	XPAR	202105062919169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:43:51.1	FR0000120321	346,0000	EUR	7	XPAR	202105062919937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:44:00.8	FR0000120321	346,0500	EUR	30	XPAR	202105062924289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:44:01.7	FR0000120321	346,0000	EUR	7	XPAR	202105062925313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:44:05.1	FR0000120321	346,0000	EUR	15	XPAR	202105062926593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:45:01.7	FR0000120321	346,0000	EUR	59	XPAR	202105062929153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:45:05.1	FR0000120321	345,9500	EUR	64	XPAR	202105062932993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:45:41.3	FR0000120321	345,9500	EUR	76	XPAR	202105062935809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:45:41.3	FR0000120321	345,9500	EUR	43	XPAR	202105062936065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:45:52.7	FR0000120321	345,9000	EUR	96	XPAR	202105062938625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:47:40.2	FR0000120321	346,2000	EUR	89	XPAR	202105062944769	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:47:40.2	FR0000120321	346,1500	EUR	22	XPAR	202105062947073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:47:40.2	FR0000120321	346,1500	EUR	15	XPAR	202105062947329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:47:40.2	FR0000120321	346,1500	EUR	20	XPAR	202105062947585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:47:40.2	FR0000120321	346,1500	EUR	5	XPAR	202105062947841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:48:19.8	FR0000120321	346,2000	EUR	30	XPAR	202105062950401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:48:19.8	FR0000120321	346,2000	EUR	8	XPAR	202105062950657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:01.0	FR0000120321	346,2500	EUR	9	XPAR	202105062953473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:01.0	FR0000120321	346,2500	EUR	57	XPAR	202105062953729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.7	FR0000120321	346,3000	EUR	60	XPAR	202105062955265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.7	FR0000120321	346,3000	EUR	12	XPAR	202105062955521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.8	FR0000120321	346,3000	EUR	20	XPAR	202105062957057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.8	FR0000120321	346,3000	EUR	25	XPAR	202105062957313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.9	FR0000120321	346,3000	EUR	16	XPAR	202105062957569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.9	FR0000120321	346,3000	EUR	37	XPAR	202105062957825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:30.9	FR0000120321	346,3000	EUR	7	XPAR	202105062958081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:40.4	FR0000120321	346,3500	EUR	59	XPAR	202105062959617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:49:40.4	FR0000120321	346,3500	EUR	27	XPAR	202105062959873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:07.2	FR0000120321	346,3500	EUR	86	XPAR	202105062963713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:15.8	FR0000120321	346,3500	EUR	11	XPAR	202105062964993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:15.8	FR0000120321	346,3500	EUR	53	XPAR	202105062965249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:19.3	FR0000120321	346,3000	EUR	26	XPAR	202105062966529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:23.3	FR0000120321	346,3000	EUR	88	XPAR	202105062967297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:23.3	FR0000120321	346,3000	EUR	2	XPAR	202105062967553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:28.9	FR0000120321	346,2500	EUR	56	XPAR	202105062969089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:35.8	FR0000120321	346,2000	EUR	106	XPAR	202105062969345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:48.0	FR0000120321	346,1500	EUR	75	XPAR	202105062972161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:53.9	FR0000120321	346,1500	EUR	9	XPAR	202105062973185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:53.9	FR0000120321	346,1500	EUR	72	XPAR	202105062973441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:50:54.9	FR0000120321	346,1000	EUR	16	XPAR	202105062974465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:51:08.4	FR0000120321	346,1500	EUR	44	XPAR	202105062979329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:51:41.9	FR0000120321	346,0500	EUR	56	XPAR	202105062981377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:51:41.9	FR0000120321	346,0500	EUR	22	XPAR	202105062981633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:28.6	FR0000120321	346,3000	EUR	48	XPAR	202105062988033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:29.6	FR0000120321	346,2500	EUR	25	XPAR	202105062990337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:29.6	FR0000120321	346,2500	EUR	43	XPAR	202105062990593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:29.6	FR0000120321	346,2500	EUR	15	XPAR	202105062990849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:29.6	FR0000120321	346,2500	EUR	20	XPAR	202105062991105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:29.6	FR0000120321	346,2500	EUR	20	XPAR	202105062991361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:52:29.6	FR0000120321	346,2500	EUR	12	XPAR	202105062991617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:13.3	FR0000120321	346,2500	EUR	58	XPAR	202105062998017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:13.3	FR0000120321	346,2500	EUR	17	XPAR	202105062998273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.3	FR0000120321	346,2500	EUR	15	XPAR	202105063000577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.3	FR0000120321	346,2500	EUR	30	XPAR	202105063000833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.3	FR0000120321	346,2500	EUR	50	XPAR	202105063001089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.4	FR0000120321	346,2000	EUR	20	XPAR	202105063002881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.4	FR0000120321	346,2000	EUR	16	XPAR	202105063003137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.4	FR0000120321	346,2000	EUR	20	XPAR	202105063003393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.4	FR0000120321	346,2000	EUR	25	XPAR	202105063003649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:54:53.4	FR0000120321	346,2000	EUR	22	XPAR	202105063003905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:55:27.4	FR0000120321	346,2500	EUR	100	XPAR	202105063006209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:55:42.6	FR0000120321	346,2500	EUR	7	XPAR	202105063008257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:55:42.6	FR0000120321	346,2500	EUR	3	XPAR	202105063008513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:09.0	FR0000120321	346,3000	EUR	6	XPAR	202105063012865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:09.0	FR0000120321	346,3000	EUR	78	XPAR	202105063013121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:11.1	FR0000120321	346,3000	EUR	7	XPAR	202105063013377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:12.0	FR0000120321	346,3000	EUR	9	XPAR	202105063013633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:17.7	FR0000120321	346,3000	EUR	6	XPAR	202105063013889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:19.1	FR0000120321	346,3000	EUR	7	XPAR	202105063014145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:19.7	FR0000120321	346,3000	EUR	8	XPAR	202105063014401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:25.1	FR0000120321	346,3000	EUR	6	XPAR	202105063014657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:26.0	FR0000120321	346,3000	EUR	27	XPAR	202105063014913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:26.8	FR0000120321	346,3000	EUR	1	XPAR	202105063015169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:26.9	FR0000120321	346,3000	EUR	12	XPAR	202105063015425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:26.9	FR0000120321	346,3000	EUR	4	XPAR	202105063015681	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:27.4	FR0000120321	346,3000	EUR	62	XPAR	202105063015937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:56:28.4	FR0000120321	346,2500	EUR	7	XPAR	202105063017473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:03.7	FR0000120321	346,3500	EUR	24	XPAR	202105063028737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:04.3	FR0000120321	346,3500	EUR	22	XPAR	202105063029505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:13.1	FR0000120321	346,4000	EUR	5	XPAR	202105063030273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:17.5	FR0000120321	346,4500	EUR	7	XPAR	202105063034369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:18.5	FR0000120321	346,4500	EUR	9	XPAR	202105063034625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:18.5	FR0000120321	346,4500	EUR	3	XPAR	202105063034881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:19.1	FR0000120321	346,4500	EUR	13	XPAR	202105063035137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:23.0	FR0000120321	346,4500	EUR	6	XPAR	202105063035393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:25.1	FR0000120321	346,4500	EUR	4	XPAR	202105063035905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:25.1	FR0000120321	346,4500	EUR	4	XPAR	202105063036161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:26.0	FR0000120321	346,4500	EUR	7	XPAR	202105063036417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:26.0	FR0000120321	346,4500	EUR	2	XPAR	202105063036673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:27.0	FR0000120321	346,4500	EUR	7	XPAR	202105063036929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:31.0	FR0000120321	346,4500	EUR	7	XPAR	202105063037185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:39.2	FR0000120321	346,4500	EUR	11	XPAR	202105063037441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:45.1	FR0000120321	346,5500	EUR	5	XPAR	202105063038465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:55.2	FR0000120321	346,6000	EUR	17	XPAR	202105063038977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:57:55.2	FR0000120321	346,6000	EUR	22	XPAR	202105063039233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:00.9	FR0000120321	346,6000	EUR	20	XPAR	202105063039489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:00.9	FR0000120321	346,6000	EUR	20	XPAR	202105063039745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:00.9	FR0000120321	346,6000	EUR	16	XPAR	202105063040001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:00.9	FR0000120321	346,6000	EUR	7	XPAR	202105063040257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:04.3	FR0000120321	346,6000	EUR	15	XPAR	202105063040513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:05.1	FR0000120321	346,6000	EUR	8	XPAR	202105063040769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:05.8	FR0000120321	346,6000	EUR	17	XPAR	202105063041025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:05.8	FR0000120321	346,6000	EUR	2	XPAR	202105063041281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:07.4	FR0000120321	346,6000	EUR	14	XPAR	202105063041793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:12.4	FR0000120321	346,6000	EUR	7	XPAR	202105063042305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:12.8	FR0000120321	346,6000	EUR	4	XPAR	202105063042561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:16.9	FR0000120321	346,6000	EUR	5	XPAR	202105063043329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:16.9	FR0000120321	346,6000	EUR	13	XPAR	202105063043585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:22.0	FR0000120321	346,6000	EUR	5	XPAR	202105063043841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:22.8	FR0000120321	346,6000	EUR	9	XPAR	202105063044097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:33.2	FR0000120321	346,6000	EUR	16	XPAR	202105063044865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:33.2	FR0000120321	346,6000	EUR	13	XPAR	202105063045121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:35.2	FR0000120321	346,6000	EUR	9	XPAR	202105063045377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:36.2	FR0000120321	346,6000	EUR	17	XPAR	202105063045633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:55.6	FR0000120321	346,6500	EUR	8	XPAR	202105063046657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:55.6	FR0000120321	346,6500	EUR	20	XPAR	202105063046913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:55.6	FR0000120321	346,6500	EUR	30	XPAR	202105063047169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:56.5	FR0000120321	346,6500	EUR	8	XPAR	202105063047425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:58:56.5	FR0000120321	346,6500	EUR	11	XPAR	202105063047681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:02.0	FR0000120321	346,6500	EUR	6	XPAR	202105063048961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:03.9	FR0000120321	346,6000	EUR	64	XPAR	202105063049217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:35.1	FR0000120321	346,6000	EUR	12	XPAR	202105063050753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:35.1	FR0000120321	346,6000	EUR	50	XPAR	202105063051009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:36.8	FR0000120321	346,6000	EUR	6	XPAR	202105063052033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:37.0	FR0000120321	346,5500	EUR	47	XPAR	202105063052545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:37.2	FR0000120321	346,5000	EUR	58	XPAR	202105063054337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:53.8	FR0000120321	346,6000	EUR	12	XPAR	202105063056897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:55.0	FR0000120321	346,6000	EUR	8	XPAR	202105063057153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:55.7	FR0000120321	346,6000	EUR	15	XPAR	202105063057409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:55.7	FR0000120321	346,6000	EUR	9	XPAR	202105063057665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:57.0	FR0000120321	346,6000	EUR	6	XPAR	202105063057921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:57.5	FR0000120321	346,5500	EUR	28	XPAR	202105063058177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:58.5	FR0000120321	346,5000	EUR	5	XPAR	202105063059457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 15:59:58.5	FR0000120321	346,5000	EUR	15	XPAR	202105063060737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:00:03.9	FR0000120321	346,4500	EUR	21	XPAR	202105063063041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:02.9	FR0000120321	346,5500	EUR	103	XPAR	202105063074049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:02.9	FR0000120321	346,5500	EUR	15	XPAR	202105063074305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:04.7	FR0000120321	346,5500	EUR	8	XPAR	202105063074561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:10.7	FR0000120321	346,5000	EUR	15	XPAR	202105063075585	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:10.7	FR0000120321	346,5000	EUR	1	XPAR	202105063075841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	1	XPAR	202105063076353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	20	XPAR	202105063076609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	20	XPAR	202105063076865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	15	XPAR	202105063077121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	20	XPAR	202105063077377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	20	XPAR	202105063077633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:54.9	FR0000120321	346,5500	EUR	4	XPAR	202105063077889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:55.6	FR0000120321	346,5500	EUR	21	XPAR	202105063078145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:55.6	FR0000120321	346,5500	EUR	20	XPAR	202105063078401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:55.6	FR0000120321	346,5500	EUR	15	XPAR	202105063078657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:55.6	FR0000120321	346,5500	EUR	20	XPAR	202105063078913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:55.6	FR0000120321	346,5500	EUR	11	XPAR	202105063079169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:01:55.9	FR0000120321	346,5500	EUR	25	XPAR	202105063079425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:02:03.6	FR0000120321	346,6000	EUR	12	XPAR	202105063080193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:02:05.0	FR0000120321	346,6000	EUR	8	XPAR	202105063080449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:02:27.3	FR0000120321	346,6000	EUR	73	XPAR	202105063084289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:02:27.4	FR0000120321	346,5500	EUR	75	XPAR	202105063085569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:03:40.7	FR0000120321	346,6500	EUR	10	XPAR	202105063087105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:04:30.3	FR0000120321	346,7500	EUR	84	XPAR	202105063087873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.5	FR0000120321	346,7500	EUR	88	XPAR	202105063088641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.5	FR0000120321	346,7500	EUR	15	XPAR	202105063090945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.5	FR0000120321	346,7500	EUR	20	XPAR	202105063091201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.5	FR0000120321	346,7500	EUR	20	XPAR	202105063091457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.5	FR0000120321	346,7500	EUR	25	XPAR	202105063091713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.6	FR0000120321	346,7500	EUR	22	XPAR	202105063091969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.6	FR0000120321	346,7500	EUR	25	XPAR	202105063092225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.6	FR0000120321	346,7500	EUR	24	XPAR	202105063092481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:05.6	FR0000120321	346,7500	EUR	11	XPAR	202105063092737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.6	FR0000120321	346,8000	EUR	5	XPAR	202105063094017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.6	FR0000120321	346,8000	EUR	20	XPAR	202105063094273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.7	FR0000120321	346,8000	EUR	15	XPAR	202105063094529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.7	FR0000120321	346,8000	EUR	20	XPAR	202105063094785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.7	FR0000120321	346,8000	EUR	20	XPAR	202105063095041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.7	FR0000120321	346,8000	EUR	20	XPAR	202105063095297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.7	FR0000120321	346,8000	EUR	19	XPAR	202105063095553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:20.7	FR0000120321	346,8000	EUR	2	XPAR	202105063095809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:27.4	FR0000120321	346,8000	EUR	46	XPAR	202105063096065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:27.4	FR0000120321	346,8000	EUR	10	XPAR	202105063096321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:27.4	FR0000120321	346,8000	EUR	25	XPAR	202105063096577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:27.4	FR0000120321	346,8000	EUR	38	XPAR	202105063096833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:28.7	FR0000120321	346,8000	EUR	8	XPAR	202105063097089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:31.1	FR0000120321	346,8000	EUR	7	XPAR	202105063097601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:32.2	FR0000120321	346,8000	EUR	46	XPAR	202105063097857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:32.2	FR0000120321	346,8000	EUR	7	XPAR	202105063098113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:33.5	FR0000120321	346,8000	EUR	10	XPAR	202105063098625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:35.5	FR0000120321	346,7500	EUR	79	XPAR	202105063100417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:36.1	FR0000120321	346,7500	EUR	7	XPAR	202105063101441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:49.5	FR0000120321	346,7000	EUR	26	XPAR	202105063102209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:05:50.2	FR0000120321	346,6500	EUR	17	XPAR	202105063103489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:06:33.2	FR0000120321	346,7000	EUR	36	XPAR	202105063107585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:06:33.2	FR0000120321	346,7000	EUR	39	XPAR	202105063107841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:06:33.7	FR0000120321	346,6500	EUR	91	XPAR	202105063110145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:06:51.9	FR0000120321	346,6500	EUR	29	XPAR	202105063110913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:06:51.9	FR0000120321	346,6500	EUR	8	XPAR	202105063111169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:07:09.6	FR0000120321	346,6500	EUR	9	XPAR	202105063111425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:07:16.4	FR0000120321	346,7000	EUR	8	XPAR	202105063113217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:07:17.0	FR0000120321	346,7000	EUR	6	XPAR	202105063113473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	81	XPAR	202105063116801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	23	XPAR	202105063118593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	20	XPAR	202105063118849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	20	XPAR	202105063119105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	20	XPAR	202105063119361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	15	XPAR	202105063119617	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:17.5	FR0000120321	346,7000	EUR	20	XPAR	202105063119873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:18.7	FR0000120321	346,7000	EUR	13	XPAR	202105063120641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:19.5	FR0000120321	346,7000	EUR	11	XPAR	202105063120897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:37.3	FR0000120321	346,7000	EUR	73	XPAR	202105063121665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:08:44.0	FR0000120321	346,7000	EUR	7	XPAR	202105063122945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:11.3	FR0000120321	346,7000	EUR	76	XPAR	202105063123713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:11.3	FR0000120321	346,7000	EUR	7	XPAR	202105063123969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:12.0	FR0000120321	346,7000	EUR	11	XPAR	202105063124225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:12.0	FR0000120321	346,7000	EUR	10	XPAR	202105063124481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:28.3	FR0000120321	346,6500	EUR	20	XPAR	202105063124993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:28.3	FR0000120321	346,6500	EUR	35	XPAR	202105063125249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:28.6	FR0000120321	346,6500	EUR	8	XPAR	202105063125505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:36.1	FR0000120321	346,6500	EUR	22	XPAR	202105063125761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:48.2	FR0000120321	346,7500	EUR	25	XPAR	202105063127553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:09:48.2	FR0000120321	346,7500	EUR	21	XPAR	202105063127809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:02.6	FR0000120321	346,7000	EUR	72	XPAR	202105063129089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:49.2	FR0000120321	346,7000	EUR	24	XPAR	202105063130881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:49.2	FR0000120321	346,7000	EUR	11	XPAR	202105063131137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:49.2	FR0000120321	346,7000	EUR	1	XPAR	202105063131393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:53.3	FR0000120321	346,7000	EUR	20	XPAR	202105063132929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:53.6	FR0000120321	346,7000	EUR	10	XPAR	202105063133185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:53.6	FR0000120321	346,7000	EUR	13	XPAR	202105063133441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:53.6	FR0000120321	346,7000	EUR	20	XPAR	202105063133697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:53.6	FR0000120321	346,7000	EUR	2	XPAR	202105063133953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:54.5	FR0000120321	346,7000	EUR	20	XPAR	202105063134209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:54.5	FR0000120321	346,7000	EUR	15	XPAR	202105063134465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:54.5	FR0000120321	346,7000	EUR	20	XPAR	202105063134721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:54.5	FR0000120321	346,7000	EUR	24	XPAR	202105063134977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:54.5	FR0000120321	346,7000	EUR	24	XPAR	202105063135233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:55.9	FR0000120321	346,7000	EUR	8	XPAR	202105063135489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:57.5	FR0000120321	346,6500	EUR	35	XPAR	202105063136769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:10:57.5	FR0000120321	346,6500	EUR	9	XPAR	202105063137025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:01.0	FR0000120321	346,6000	EUR	17	XPAR	202105063138561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:26.8	FR0000120321	346,6000	EUR	17	XPAR	202105063140865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:43.7	FR0000120321	346,6000	EUR	45	XPAR	202105063141121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:45.4	FR0000120321	346,6000	EUR	22	XPAR	202105063141377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:45.4	FR0000120321	346,6000	EUR	25	XPAR	202105063141633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:45.4	FR0000120321	346,6000	EUR	2	XPAR	202105063141889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:47.4	FR0000120321	346,6000	EUR	45	XPAR	202105063142401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:47.8	FR0000120321	346,6000	EUR	11	XPAR	202105063142657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:11:58.6	FR0000120321	346,6000	EUR	82	XPAR	202105063143425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:12:03.8	FR0000120321	346,5500	EUR	17	XPAR	202105063144705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:12:26.3	FR0000120321	346,5500	EUR	93	XPAR	202105063145473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:12:44.3	FR0000120321	346,6000	EUR	16	XPAR	202105063146753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:22.6	FR0000120321	346,6000	EUR	75	XPAR	202105063148289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:22.7	FR0000120321	346,6000	EUR	7	XPAR	202105063149057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:22.7	FR0000120321	346,6000	EUR	20	XPAR	202105063149313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:22.7	FR0000120321	346,6000	EUR	20	XPAR	202105063149569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:22.7	FR0000120321	346,6000	EUR	11	XPAR	202105063149825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:23.3	FR0000120321	346,6000	EUR	47	XPAR	202105063150081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:48.6	FR0000120321	346,7000	EUR	60	XPAR	202105063154177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:48.7	FR0000120321	346,6500	EUR	20	XPAR	202105063158273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:48.7	FR0000120321	346,6500	EUR	20	XPAR	202105063158529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:48.7	FR0000120321	346,6500	EUR	10	XPAR	202105063158785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:49.5	FR0000120321	346,6500	EUR	5	XPAR	202105063159041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:13:49.5	FR0000120321	346,6500	EUR	3	XPAR	202105063159297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:06.7	FR0000120321	346,7000	EUR	18	XPAR	202105063160577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:06.7	FR0000120321	346,7000	EUR	20	XPAR	202105063160833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:06.7	FR0000120321	346,7000	EUR	15	XPAR	202105063161089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:06.7	FR0000120321	346,7000	EUR	5	XPAR	202105063161345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:07.4	FR0000120321	346,7000	EUR	21	XPAR	202105063161601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:09.0	FR0000120321	346,7000	EUR	4	XPAR	202105063161857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:09.0	FR0000120321	346,7000	EUR	5	XPAR	202105063162113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:11.0	FR0000120321	346,7000	EUR	6	XPAR	202105063162625	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:11.0	FR0000120321	346,7000	EUR	2	XPAR	202105063162881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:12.0	FR0000120321	346,7000	EUR	5	XPAR	202105063163137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:12.6	FR0000120321	346,7000	EUR	5	XPAR	202105063163393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:14.1	FR0000120321	346,7000	EUR	8	XPAR	202105063163649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:15.0	FR0000120321	346,7000	EUR	5	XPAR	202105063163905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:30.4	FR0000120321	346,7000	EUR	20	XPAR	202105063164161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:30.4	FR0000120321	346,7000	EUR	20	XPAR	202105063164417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:30.4	FR0000120321	346,7000	EUR	20	XPAR	202105063164673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:33.1	FR0000120321	346,7000	EUR	8	XPAR	202105063164929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:34.0	FR0000120321	346,7000	EUR	4	XPAR	202105063165185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:34.0	FR0000120321	346,7000	EUR	6	XPAR	202105063165441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:34.5	FR0000120321	346,7000	EUR	5	XPAR	202105063165697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:36.1	FR0000120321	346,7000	EUR	8	XPAR	202105063165953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:37.1	FR0000120321	346,7000	EUR	5	XPAR	202105063166209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:42.1	FR0000120321	346,7000	EUR	10	XPAR	202105063166465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:42.1	FR0000120321	346,7000	EUR	1	XPAR	202105063166721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:42.5	FR0000120321	346,7000	EUR	11	XPAR	202105063166977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:14:44.7	FR0000120321	346,7000	EUR	44	XPAR	202105063168257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:15:20.0	FR0000120321	346,7000	EUR	74	XPAR	202105063169281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:15:20.1	FR0000120321	346,7000	EUR	20	XPAR	202105063169793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:15:20.1	FR0000120321	346,7000	EUR	13	XPAR	202105063170049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:15:20.7	FR0000120321	346,7000	EUR	6	XPAR	202105063170305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:15:21.7	FR0000120321	346,7000	EUR	9	XPAR	202105063171073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:15:23.0	FR0000120321	346,6500	EUR	59	XPAR	202105063171585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:02.3	FR0000120321	346,6500	EUR	7	XPAR	202105063173121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:02.4	FR0000120321	346,6500	EUR	1	XPAR	202105063173377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	15	XPAR	202105063174913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	17	XPAR	202105063175169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	20	XPAR	202105063175425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	20	XPAR	202105063175681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	15	XPAR	202105063175937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	20	XPAR	202105063176193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	19	XPAR	202105063176449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.1	FR0000120321	346,6500	EUR	3	XPAR	202105063176705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.2	FR0000120321	346,6000	EUR	45	XPAR	202105063177473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:12.2	FR0000120321	346,6000	EUR	20	XPAR	202105063177729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:23.9	FR0000120321	346,5000	EUR	29	XPAR	202105063179265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:24.0	FR0000120321	346,4000	EUR	13	XPAR	202105063179777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:56.3	FR0000120321	346,5500	EUR	12	XPAR	202105063182849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:56.3	FR0000120321	346,5500	EUR	33	XPAR	202105063183105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:56.3	FR0000120321	346,5500	EUR	19	XPAR	202105063183361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:59.9	FR0000120321	346,5500	EUR	46	XPAR	202105063183617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:16:59.9	FR0000120321	346,5500	EUR	20	XPAR	202105063183873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:00.2	FR0000120321	346,5500	EUR	2	XPAR	202105063184129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:00.4	FR0000120321	346,5500	EUR	5	XPAR	202105063184385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:03.1	FR0000120321	346,5500	EUR	1	XPAR	202105063184641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:03.1	FR0000120321	346,5500	EUR	11	XPAR	202105063184897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:11.9	FR0000120321	346,5500	EUR	10	XPAR	202105063185409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:23.3	FR0000120321	346,5500	EUR	13	XPAR	202105063186177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:23.3	FR0000120321	346,5500	EUR	17	XPAR	202105063186433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:23.3	FR0000120321	346,5500	EUR	15	XPAR	202105063186689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:23.3	FR0000120321	346,5500	EUR	4	XPAR	202105063186945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:23.4	FR0000120321	346,5500	EUR	44	XPAR	202105063187969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:24.2	FR0000120321	346,5500	EUR	15	XPAR	202105063188225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:25.1	FR0000120321	346,5500	EUR	1	XPAR	202105063189505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:25.1	FR0000120321	346,5500	EUR	6	XPAR	202105063189761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:56.3	FR0000120321	346,7000	EUR	35	XPAR	202105063192065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:57.5	FR0000120321	346,7000	EUR	9	XPAR	202105063192321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:17:58.4	FR0000120321	346,7000	EUR	8	XPAR	202105063192577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:13.9	FR0000120321	346,7000	EUR	48	XPAR	202105063192833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:13.9	FR0000120321	346,7000	EUR	7	XPAR	202105063193089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:14.2	FR0000120321	346,7000	EUR	5	XPAR	202105063193345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:14.9	FR0000120321	346,7000	EUR	5	XPAR	202105063193601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:15.9	FR0000120321	346,7000	EUR	8	XPAR	202105063193857	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:16.2	FR0000120321	346,7000	EUR	12	XPAR	202105063194113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:18.0	FR0000120321	346,7000	EUR	5	XPAR	202105063195393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:23.0	FR0000120321	346,7000	EUR	6	XPAR	202105063195649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:25.1	FR0000120321	346,7000	EUR	8	XPAR	202105063195905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:26.1	FR0000120321	346,7000	EUR	6	XPAR	202105063196161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:26.1	FR0000120321	346,7000	EUR	2	XPAR	202105063196417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:27.8	FR0000120321	346,7000	EUR	9	XPAR	202105063198977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:29.1	FR0000120321	346,7000	EUR	8	XPAR	202105063199233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:32.1	FR0000120321	346,7000	EUR	7	XPAR	202105063199489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:34.1	FR0000120321	346,7000	EUR	2	XPAR	202105063199745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:34.1	FR0000120321	346,7000	EUR	6	XPAR	202105063200001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:36.1	FR0000120321	346,7000	EUR	5	XPAR	202105063200257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:36.1	FR0000120321	346,7000	EUR	3	XPAR	202105063200513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:37.0	FR0000120321	346,7000	EUR	5	XPAR	202105063200769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:39.0	FR0000120321	346,7000	EUR	8	XPAR	202105063201281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:42.1	FR0000120321	346,7000	EUR	7	XPAR	202105063201537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:44.1	FR0000120321	346,7000	EUR	8	XPAR	202105063201793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:45.0	FR0000120321	346,7000	EUR	8	XPAR	202105063202049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:47.2	FR0000120321	346,7000	EUR	8	XPAR	202105063202305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:49.0	FR0000120321	346,6500	EUR	45	XPAR	202105063203073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:49.5	FR0000120321	346,6000	EUR	7	XPAR	202105063204097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:49.5	FR0000120321	346,6000	EUR	6	XPAR	202105063204353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:18:59.1	FR0000120321	346,5500	EUR	32	XPAR	202105063205633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:02.0	FR0000120321	346,5500	EUR	8	XPAR	202105063206145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:03.1	FR0000120321	346,5500	EUR	8	XPAR	202105063206401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:05.1	FR0000120321	346,5500	EUR	8	XPAR	202105063206657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:08.1	FR0000120321	346,5500	EUR	7	XPAR	202105063206913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:08.8	FR0000120321	346,5500	EUR	3	XPAR	202105063207169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:08.8	FR0000120321	346,5500	EUR	2	XPAR	202105063207425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:11.9	FR0000120321	346,5500	EUR	7	XPAR	202105063207681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:14.0	FR0000120321	346,5500	EUR	8	XPAR	202105063207937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:15.0	FR0000120321	346,5500	EUR	8	XPAR	202105063208193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:17.6	FR0000120321	346,5500	EUR	8	XPAR	202105063208449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:21.0	FR0000120321	346,5500	EUR	4	XPAR	202105063208705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:21.0	FR0000120321	346,5500	EUR	3	XPAR	202105063208961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:22.3	FR0000120321	346,5500	EUR	8	XPAR	202105063209217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:25.0	FR0000120321	346,5500	EUR	8	XPAR	202105063209473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:27.0	FR0000120321	346,5000	EUR	13	XPAR	202105063209729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:27.0	FR0000120321	346,5000	EUR	8	XPAR	202105063209985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:33.1	FR0000120321	346,5000	EUR	6	XPAR	202105063210753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:35.1	FR0000120321	346,5000	EUR	8	XPAR	202105063211009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:38.0	FR0000120321	346,5000	EUR	6	XPAR	202105063211265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:38.0	FR0000120321	346,5000	EUR	2	XPAR	202105063211521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:40.1	FR0000120321	346,5000	EUR	7	XPAR	202105063211777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:40.7	FR0000120321	346,5000	EUR	10	XPAR	202105063212033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:45.7	FR0000120321	346,5000	EUR	6	XPAR	202105063212289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:47.6	FR0000120321	346,5000	EUR	8	XPAR	202105063212545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:48.1	FR0000120321	346,5000	EUR	1	XPAR	202105063212801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:48.1	FR0000120321	346,5000	EUR	7	XPAR	202105063213057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:49.0	FR0000120321	346,5000	EUR	9	XPAR	202105063213313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:51.0	FR0000120321	346,5000	EUR	4	XPAR	202105063213569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:51.0	FR0000120321	346,5000	EUR	4	XPAR	202105063213825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:53.0	FR0000120321	346,5000	EUR	8	XPAR	202105063214081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:54.1	FR0000120321	346,5000	EUR	3	XPAR	202105063214337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:54.1	FR0000120321	346,5000	EUR	6	XPAR	202105063214593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:19:54.7	FR0000120321	346,4500	EUR	30	XPAR	202105063214849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:01.0	FR0000120321	346,3000	EUR	16	XPAR	202105063216897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:14.1	FR0000120321	346,3000	EUR	7	XPAR	202105063217409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:27.8	FR0000120321	346,4500	EUR	39	XPAR	202105063221249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:27.8	FR0000120321	346,4500	EUR	10	XPAR	202105063221505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:30.3	FR0000120321	346,4500	EUR	7	XPAR	202105063221761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:30.3	FR0000120321	346,4500	EUR	20	XPAR	202105063222017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:30.4	FR0000120321	346,4500	EUR	15	XPAR	202105063222273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:30.4	FR0000120321	346,4500	EUR	20	XPAR	202105063222529	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:30.4	FR0000120321	346,4500	EUR	14	XPAR	202105063222785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:33.0	FR0000120321	346,4500	EUR	6	XPAR	202105063223041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:33.3	FR0000120321	346,4500	EUR	8	XPAR	202105063223297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:44.3	FR0000120321	346,4500	EUR	32	XPAR	202105063224065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:56.9	FR0000120321	346,5000	EUR	6	XPAR	202105063225345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:56.9	FR0000120321	346,5000	EUR	5	XPAR	202105063225601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:56.9	FR0000120321	346,5000	EUR	36	XPAR	202105063225857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:56.9	FR0000120321	346,5000	EUR	25	XPAR	202105063226113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:20:57.2	FR0000120321	346,5000	EUR	4	XPAR	202105063226369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:00.0	FR0000120321	346,5000	EUR	2	XPAR	202105063226881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:00.0	FR0000120321	346,5000	EUR	4	XPAR	202105063227137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:01.8	FR0000120321	346,5000	EUR	5	XPAR	202105063227393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:12.1	FR0000120321	346,5000	EUR	20	XPAR	202105063229185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:12.1	FR0000120321	346,5000	EUR	7	XPAR	202105063229441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:15.9	FR0000120321	346,5000	EUR	7	XPAR	202105063229697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:15.9	FR0000120321	346,5000	EUR	12	XPAR	202105063230209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:17.4	FR0000120321	346,4500	EUR	17	XPAR	202105063231489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:19.1	FR0000120321	346,4500	EUR	6	XPAR	202105063232257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:21.1	FR0000120321	346,4500	EUR	9	XPAR	202105063232769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:24.1	FR0000120321	346,4500	EUR	7	XPAR	202105063233025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:34.0	FR0000120321	346,4500	EUR	9	XPAR	202105063233281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:37.0	FR0000120321	346,4500	EUR	6	XPAR	202105063233537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:37.0	FR0000120321	346,4500	EUR	1	XPAR	202105063233793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:39.0	FR0000120321	346,4500	EUR	8	XPAR	202105063234049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:40.0	FR0000120321	346,4500	EUR	5	XPAR	202105063234305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:40.6	FR0000120321	346,4500	EUR	5	XPAR	202105063234561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:42.0	FR0000120321	346,4500	EUR	1	XPAR	202105063234817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:42.1	FR0000120321	346,4500	EUR	7	XPAR	202105063235073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:44.0	FR0000120321	346,4500	EUR	8	XPAR	202105063235329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:46.1	FR0000120321	346,4500	EUR	5	XPAR	202105063235585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:46.1	FR0000120321	346,4500	EUR	4	XPAR	202105063235841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:48.1	FR0000120321	346,4500	EUR	8	XPAR	202105063236097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:50.1	FR0000120321	346,4500	EUR	8	XPAR	202105063236353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:52.9	FR0000120321	346,4000	EUR	36	XPAR	202105063236865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:21:52.9	FR0000120321	346,4000	EUR	12	XPAR	202105063237889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:31.9	FR0000120321	346,4500	EUR	20	XPAR	202105063241729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:31.9	FR0000120321	346,4500	EUR	20	XPAR	202105063241985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:31.9	FR0000120321	346,4500	EUR	45	XPAR	202105063242241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:31.9	FR0000120321	346,4500	EUR	7	XPAR	202105063242497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:32.5	FR0000120321	346,4500	EUR	11	XPAR	202105063242753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:32.5	FR0000120321	346,4500	EUR	5	XPAR	202105063243009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:49.7	FR0000120321	346,4500	EUR	45	XPAR	202105063243265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:49.8	FR0000120321	346,4500	EUR	6	XPAR	202105063243521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:50.3	FR0000120321	346,4500	EUR	16	XPAR	202105063243777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:50.4	FR0000120321	346,4500	EUR	2	XPAR	202105063244033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:22:51.2	FR0000120321	346,4500	EUR	5	XPAR	202105063244289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:22.8	FR0000120321	346,5000	EUR	10	XPAR	202105063246081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:22.8	FR0000120321	346,5000	EUR	30	XPAR	202105063246337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:38.9	FR0000120321	346,5500	EUR	16	XPAR	202105063247361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:38.9	FR0000120321	346,5500	EUR	15	XPAR	202105063247617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:38.9	FR0000120321	346,5500	EUR	1	XPAR	202105063247873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:39.3	FR0000120321	346,5500	EUR	24	XPAR	202105063248129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:39.3	FR0000120321	346,5500	EUR	18	XPAR	202105063248385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:40.0	FR0000120321	346,5500	EUR	1	XPAR	202105063248641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:40.1	FR0000120321	346,5500	EUR	13	XPAR	202105063248897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:41.3	FR0000120321	346,6000	EUR	64	XPAR	202105063249665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:43.0	FR0000120321	346,6000	EUR	9	XPAR	202105063249921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:43.9	FR0000120321	346,6000	EUR	8	XPAR	202105063250177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:48.0	FR0000120321	346,6000	EUR	3	XPAR	202105063250433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:48.1	FR0000120321	346,6000	EUR	3	XPAR	202105063250689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:49.1	FR0000120321	346,6000	EUR	5	XPAR	202105063250945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:51.1	FR0000120321	346,6000	EUR	8	XPAR	202105063251201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:53.1	FR0000120321	346,6000	EUR	8	XPAR	202105063251457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:55.1	FR0000120321	346,6000	EUR	8	XPAR	202105063251713	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:56.0	FR0000120321	346,6000	EUR	5	XPAR	202105063251969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:56.8	FR0000120321	346,6000	EUR	5	XPAR	202105063252225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:23:58.1	FR0000120321	346,6000	EUR	8	XPAR	202105063252481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:00.0	FR0000120321	346,6000	EUR	8	XPAR	202105063252737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:08.1	FR0000120321	346,6000	EUR	77	XPAR	202105063254273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:19.0	FR0000120321	346,6000	EUR	7	XPAR	202105063254785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:21.1	FR0000120321	346,6000	EUR	8	XPAR	202105063255297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:22.1	FR0000120321	346,6000	EUR	5	XPAR	202105063255553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:22.8	FR0000120321	346,6000	EUR	5	XPAR	202105063255809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:36.7	FR0000120321	346,6500	EUR	49	XPAR	202105063257601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:37.6	FR0000120321	346,6500	EUR	8	XPAR	202105063257857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:24:39.0	FR0000120321	346,6500	EUR	7	XPAR	202105063258113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:27:44.5	FR0000120321	346,9000	EUR	25	XPAR	202105063278593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:27:44.5	FR0000120321	346,9000	EUR	19	XPAR	202105063278849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:27:44.6	FR0000120321	346,9000	EUR	9	XPAR	202105063279105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210506 16:27:44.6	FR0000120321	346,9000	EUR	66	XPAR	202105063279361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:00:27.7	FR0000120321	349,7500	EUR	35	AQE	B839	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:00:40.6	FR0000120321	350,0000	EUR	6	TQE	E05spZsbQIyD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:00:40.6	FR0000120321	350,0000	EUR	43	XPAR	2021050781153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:00:40.6	FR0000120321	350,0000	EUR	11	XPAR	2021050781409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:00:41.2	FR0000120321	349,8500	EUR	10	DXE	258Q000HD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:01:11.9	FR0000120321	350,0000	EUR	22	DXE	258Q000PM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:01:12.0	FR0000120321	350,0000	EUR	40	XPAR	2021050788321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:01:13.2	FR0000120321	349,9500	EUR	6	XPAR	2021050789345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:01:36.4	FR0000120321	350,6500	EUR	15	XPAR	2021050794209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:01:44.8	FR0000120321	350,6000	EUR	18	XPAR	2021050796769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:12.4	FR0000120321	350,7500	EUR	8	XPAR	2021050798305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:12.4	FR0000120321	350,7500	EUR	16	DXE	258Q00137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:18.4	FR0000120321	351,1000	EUR	8	DXE	258Q0014Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:18.4	FR0000120321	351,1000	EUR	8	XPAR	20210507108033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:18.5	FR0000120321	351,1000	EUR	6	AQE	B3849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:19.5	FR0000120321	351,0000	EUR	10	TQE	E05spZsbQURY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:20.1	FR0000120321	351,0000	EUR	9	TQE	E05spZsbQUTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:20.2	FR0000120321	351,0000	EUR	5	TQE	E05spZsbQUTa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:20.5	FR0000120321	351,0000	EUR	13	DXE	258Q0015N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:20.5	FR0000120321	351,0000	EUR	190	XPAR	20210507110593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:25.7	FR0000120321	350,8000	EUR	6	DXE	258Q00170	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:02:53.4	FR0000120321	350,8500	EUR	8	DXE	258Q001CY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:10.8	FR0000120321	350,7500	EUR	5	DXE	258Q001G1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:10.8	FR0000120321	350,7500	EUR	6	TQE	E05spZsbQZrq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:21.9	FR0000120321	351,1000	EUR	7	TQE	E05spZsbQbNS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:34.8	FR0000120321	351,2000	EUR	8	DXE	258Q001L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:34.8	FR0000120321	351,2000	EUR	9	TQE	E05spZsbQcqc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:34.8	FR0000120321	351,2000	EUR	5	TQE	E05spZsbQcrL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:34.9	FR0000120321	351,2000	EUR	12	XPAR	20210507118785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:34.9	FR0000120321	351,2000	EUR	5	TQE	E05spZsbQcrn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:43.2	FR0000120321	351,3000	EUR	6	AQE	B6117	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:48.3	FR0000120321	351,3000	EUR	11	AQE	B6245	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:03:56.9	FR0000120321	351,3000	EUR	29	AQE	B6491	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,2500	EUR	5	AQE	B6908	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,2500	EUR	12	DXE	258Q001V8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,2500	EUR	9	TQE	E05spZsbQglt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,1500	EUR	9	TQE	E05spZsbQgnn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,1500	EUR	25	XPAR	20210507122113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,1500	EUR	10	XPAR	20210507122369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:10.7	FR0000120321	351,2000	EUR	7	TQE	E05spZsbQgol	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:11.5	FR0000120321	351,1500	EUR	1	XPAR	20210507122625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:11.7	FR0000120321	351,1500	EUR	24	XPAR	20210507122881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:11.7	FR0000120321	351,1500	EUR	10	XPAR	20210507123137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:12.7	FR0000120321	351,1500	EUR	1	XPAR	20210507123393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:12.7	FR0000120321	351,1500	EUR	24	XPAR	20210507123649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:18.5	FR0000120321	351,0000	EUR	12	DXE	258Q001WH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:18.6	FR0000120321	350,9000	EUR	21	DXE	258Q001WJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:18.6	FR0000120321	350,9000	EUR	10	XPAR	20210507124161	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:44.6	FR0000120321	350,9000	EUR	17	DXE	258Q00204	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:04:44.7	FR0000120321	350,9000	EUR	7	TQE	E05spZsbQk7N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:11.3	FR0000120321	350,9000	EUR	25	XPAR	20210507125697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:29.3	FR0000120321	350,9000	EUR	14	DXE	258Q002DE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:29.3	FR0000120321	350,9000	EUR	1	TQE	E05spZsbQpTp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:29.3	FR0000120321	350,9000	EUR	10	TQE	E05spZsbQpTr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:29.4	FR0000120321	350,9000	EUR	6	DXE	258Q002DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:29.4	FR0000120321	350,8500	EUR	5	TQE	E05spZsbQpVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:29.5	FR0000120321	350,9000	EUR	9	TQE	E05spZsbQpVx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.3	FR0000120321	350,7000	EUR	9	TQE	E05spZsbQr6M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.3	FR0000120321	350,7000	EUR	21	DXE	258Q002HJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.3	FR0000120321	350,7500	EUR	25	XPAR	20210507130561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.3	FR0000120321	350,7500	EUR	12	XPAR	20210507130817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.3	FR0000120321	350,8000	EUR	1	XPAR	20210507131073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.4	FR0000120321	350,7500	EUR	25	XPAR	20210507131329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:05:45.4	FR0000120321	350,7500	EUR	12	XPAR	20210507131585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:09.2	FR0000120321	350,8500	EUR	19	DXE	258Q002N7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:09.2	FR0000120321	350,8500	EUR	3	TQE	E05spZsbQtdG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:09.2	FR0000120321	350,8500	EUR	4	TQE	E05spZsbQtdJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:17.9	FR0000120321	350,9500	EUR	77	XPAR	20210507135169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:17.9	FR0000120321	350,9500	EUR	77	XPAR	20210507135425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:17.9	FR0000120321	350,9500	EUR	11	XPAR	20210507135681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:18.0	FR0000120321	350,9500	EUR	8	AQE	B10421	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:18.9	FR0000120321	350,9500	EUR	25	XPAR	20210507135937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:18.9	FR0000120321	350,9500	EUR	11	XPAR	20210507136193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:18.9	FR0000120321	350,9500	EUR	7	XPAR	20210507136449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:42.9	FR0000120321	350,9000	EUR	11	XPAR	20210507136705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:43.4	FR0000120321	351,0000	EUR	31	XPAR	20210507138497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:43.4	FR0000120321	351,0000	EUR	31	XPAR	20210507138753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:49.7	FR0000120321	350,9500	EUR	10	XPAR	20210507139265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:50.1	FR0000120321	350,9500	EUR	4	DXE	258Q002UB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:56.2	FR0000120321	350,8500	EUR	24	AQE	B11461	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:56.2	FR0000120321	350,8500	EUR	27	DXE	258Q002VI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:06:56.2	FR0000120321	350,8000	EUR	9	TQE	E05spZsbQxaE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:29.9	FR0000120321	350,7500	EUR	20	DXE	258Q00316	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:29.9	FR0000120321	350,7500	EUR	3	TQE	E05spZsbR0aQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:29.9	FR0000120321	350,7500	EUR	6	TQE	E05spZsbR0aU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:30.1	FR0000120321	350,7500	EUR	11	TQE	E05spZsbR0bt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:33.2	FR0000120321	350,7000	EUR	12	XPAR	20210507141313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:33.2	FR0000120321	350,7000	EUR	25	XPAR	20210507141569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:50.6	FR0000120321	350,7000	EUR	7	XPAR	20210507142849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:50.6	FR0000120321	350,7000	EUR	12	XPAR	20210507143105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:50.6	FR0000120321	350,7000	EUR	7	XPAR	20210507143361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:07:52.3	FR0000120321	350,7000	EUR	6	XPAR	20210507143617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:07.2	FR0000120321	350,7500	EUR	17	DXE	258Q0038G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:44.9	FR0000120321	350,7500	EUR	21	DXE	258Q003EZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:45.3	FR0000120321	350,6500	EUR	6	TQE	E05spZsbR7P5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:45.3	FR0000120321	350,7000	EUR	38	XPAR	20210507145921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:48.0	FR0000120321	350,5500	EUR	16	DXE	258Q003G5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:48.0	FR0000120321	350,5000	EUR	6	TQE	E05spZsbR7vj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:48.1	FR0000120321	350,5500	EUR	11	XPAR	20210507146945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:48.1	FR0000120321	350,5500	EUR	21	DXE	258Q003G6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:48.1	FR0000120321	350,5000	EUR	12	TQE	E05spZsbR7wZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:52.8	FR0000120321	350,4500	EUR	38	XPAR	20210507147969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:58.8	FR0000120321	350,3500	EUR	17	DXE	258Q003J6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:59.1	FR0000120321	350,2500	EUR	38	XPAR	20210507148737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:59.7	FR0000120321	350,2500	EUR	1	XPAR	20210507148993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:08:59.7	FR0000120321	350,2500	EUR	37	XPAR	20210507149249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:05.2	FR0000120321	350,1000	EUR	18	DXE	258Q003KO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:05.2	FR0000120321	350,1000	EUR	8	AQE	B14790	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:06.3	FR0000120321	350,0500	EUR	17	DXE	258Q003L6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:06.3	FR0000120321	350,0000	EUR	5	TQE	E05spZsbR9sd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:06.3	FR0000120321	350,0000	EUR	16	DXE	258Q003LB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:15.9	FR0000120321	349,9000	EUR	10	XPAR	20210507155137	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:15.5	FR0000120321	349,9000	EUR	49	XPAR	20210507155393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:24.8	FR0000120321	349,8000	EUR	5	TQE	E05spZsbRBcI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:24.8	FR0000120321	349,8000	EUR	27	DXE	258Q003P2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:24.8	FR0000120321	349,8000	EUR	13	XPAR	20210507155905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:24.8	FR0000120321	349,8000	EUR	49	XPAR	20210507156161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:24.8	FR0000120321	349,8000	EUR	27	XPAR	20210507156417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:32.2	FR0000120321	349,8000	EUR	11	XPAR	20210507156929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:09:32.2	FR0000120321	349,8000	EUR	49	XPAR	20210507157185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:01.3	FR0000120321	349,7500	EUR	16	DXE	258Q003UN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:01.3	FR0000120321	349,7500	EUR	28	AQE	B16218	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:01.3	FR0000120321	349,6500	EUR	6	TQE	E05spZsbREP0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:01.4	FR0000120321	349,6500	EUR	13	XPAR	20210507158465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:06.5	FR0000120321	349,6500	EUR	13	XPAR	20210507158721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:06.6	FR0000120321	349,6500	EUR	43	XPAR	20210507158977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:18.0	FR0000120321	349,6000	EUR	12	XPAR	20210507160257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:18.0	FR0000120321	349,6000	EUR	34	XPAR	20210507160513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:18.2	FR0000120321	349,5500	EUR	9	TQE	E05spZsbRFtZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:18.3	FR0000120321	349,6000	EUR	8	XPAR	20210507161025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:24.0	FR0000120321	349,5500	EUR	5	XPAR	20210507161281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:27.3	FR0000120321	349,5000	EUR	8	XPAR	20210507161793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:46.5	FR0000120321	349,5000	EUR	7	XPAR	20210507162817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:51.2	FR0000120321	349,4000	EUR	1	DXE	258Q0043S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:51.3	FR0000120321	349,5000	EUR	25	XPAR	20210507163073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:51.3	FR0000120321	349,5000	EUR	11	XPAR	20210507163329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:10:51.3	FR0000120321	349,5000	EUR	10	XPAR	20210507163585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:11:20.1	FR0000120321	349,5500	EUR	10	DXE	258Q004B6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.6	FR0000120321	349,5500	EUR	21	DXE	258Q004KV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.6	FR0000120321	349,5500	EUR	49	XPAR	20210507165889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.6	FR0000120321	349,5000	EUR	17	TQE	E05spZsbRT0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.7	FR0000120321	349,4500	EUR	32	AQE	B19832	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.7	FR0000120321	349,5000	EUR	11	TQE	E05spZsbRT1n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.7	FR0000120321	349,4500	EUR	40	XPAR	20210507166913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.7	FR0000120321	349,4500	EUR	18	XPAR	20210507167169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:12:17.7	FR0000120321	349,5000	EUR	5	TQE	E05spZsbRT3F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:09.8	FR0000120321	349,5000	EUR	9	XPAR	20210507168961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:34.7	FR0000120321	349,6500	EUR	5	DXE	258Q004YQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:47.1	FR0000120321	349,6500	EUR	7	DXE	258Q0050O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:47.1	FR0000120321	349,6500	EUR	10	DXE	258Q0050P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:47.2	FR0000120321	349,6500	EUR	9	XPAR	20210507171265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:47.2	FR0000120321	349,6500	EUR	10	XPAR	20210507171521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:13:55.0	FR0000120321	349,8000	EUR	5	XPAR	20210507172801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:14.5	FR0000120321	349,7500	EUR	4	TQE	E05spZsbRepL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:14.5	FR0000120321	349,7500	EUR	12	XPAR	20210507174081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:14.6	FR0000120321	349,7500	EUR	15	DXE	258Q0058E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:14.6	FR0000120321	349,7500	EUR	10	TQE	E05spZsbRes6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:14.7	FR0000120321	349,7500	EUR	8	TQE	E05spZsbRevP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:16.4	FR0000120321	349,7500	EUR	25	XPAR	20210507174337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:16.5	FR0000120321	349,7500	EUR	25	XPAR	20210507174593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:16.6	FR0000120321	349,7500	EUR	16	XPAR	20210507174849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:16.6	FR0000120321	349,7500	EUR	3	XPAR	20210507175105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:16.6	FR0000120321	349,7500	EUR	7	XPAR	20210507175361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:16.6	FR0000120321	349,7500	EUR	19	XPAR	20210507175617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:14:53.6	FR0000120321	349,8000	EUR	15	DXE	258Q005GB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:08.4	FR0000120321	349,7500	EUR	21	DXE	258Q005JC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:08.4	FR0000120321	349,7500	EUR	17	TQE	E05spZsbRlCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:08.4	FR0000120321	349,7500	EUR	39	XPAR	20210507175873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:19.2	FR0000120321	349,7000	EUR	25	DXE	258Q005LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:19.2	FR0000120321	349,6500	EUR	36	AQE	B24388	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:19.2	FR0000120321	349,6500	EUR	13	TQE	E05spZsbRmTn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:19.2	FR0000120321	349,6500	EUR	44	XPAR	20210507176641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:20.3	FR0000120321	349,6500	EUR	44	XPAR	20210507177409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:21.0	FR0000120321	349,6500	EUR	19	DXE	258Q005LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:21.0	FR0000120321	349,6500	EUR	28	XPAR	20210507177921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:21.0	FR0000120321	349,6500	EUR	9	XPAR	20210507178177	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:23.5	FR0000120321	349,6000	EUR	17	DXE	258Q005M9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:23.5	FR0000120321	349,6000	EUR	6	XPAR	20210507178689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:23.5	FR0000120321	349,6000	EUR	10	TQE	E05spZsbRmww	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:23.5	FR0000120321	349,6000	EUR	1	TQE	E05spZsbRmx4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:37.2	FR0000120321	349,7000	EUR	20	XPAR	20210507179201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:37.2	FR0000120321	349,7000	EUR	20	XPAR	20210507179457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:41.4	FR0000120321	349,6500	EUR	21	XPAR	20210507179969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:41.4	FR0000120321	349,6500	EUR	25	XPAR	20210507180993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:42.4	FR0000120321	349,6500	EUR	15	XPAR	20210507181761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:42.4	FR0000120321	349,6500	EUR	22	XPAR	20210507182017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:52.5	FR0000120321	349,6000	EUR	6	XPAR	20210507183041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:52.5	FR0000120321	349,6000	EUR	29	XPAR	20210507183297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:52.5	FR0000120321	349,6000	EUR	31	DXE	258Q005SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:15:52.6	FR0000120321	349,6000	EUR	25	XPAR	20210507183553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.3	FR0000120321	349,6000	EUR	15	XPAR	20210507183809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.4	FR0000120321	349,5500	EUR	19	AQE	B25529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.4	FR0000120321	349,5500	EUR	16	DXE	258Q005VB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.5	FR0000120321	349,5500	EUR	33	XPAR	20210507184833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.5	FR0000120321	349,5500	EUR	19	XPAR	20210507185345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.5	FR0000120321	349,5500	EUR	14	DXE	258Q005VC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:05.6	FR0000120321	349,5500	EUR	4	TQE	E05spZsbRrU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.1	FR0000120321	349,5500	EUR	15	XPAR	20210507185601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.1	FR0000120321	349,5500	EUR	6	XPAR	20210507185857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.2	FR0000120321	349,5500	EUR	13	XPAR	20210507186113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.2	FR0000120321	349,5500	EUR	15	XPAR	20210507186369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.2	FR0000120321	349,5500	EUR	20	XPAR	20210507186625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.2	FR0000120321	349,5500	EUR	20	XPAR	20210507186881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.8	FR0000120321	349,5500	EUR	2	XPAR	20210507187137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.8	FR0000120321	349,5500	EUR	10	XPAR	20210507187393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:06.8	FR0000120321	349,5500	EUR	9	XPAR	20210507187649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:09.6	FR0000120321	349,5000	EUR	16	DXE	258Q005VY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:09.6	FR0000120321	349,5000	EUR	34	XPAR	20210507188161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:13.0	FR0000120321	349,5000	EUR	25	XPAR	20210507188417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:13.0	FR0000120321	349,5000	EUR	11	XPAR	20210507188673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:13.0	FR0000120321	349,5000	EUR	26	XPAR	20210507188929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:14.9	FR0000120321	349,4000	EUR	47	XPAR	20210507190209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:14.9	FR0000120321	349,4000	EUR	4	DXE	258Q005WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:14.9	FR0000120321	349,4000	EUR	18	DXE	258Q005WW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:14.9	FR0000120321	349,4000	EUR	1	XPAR	20210507190721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:15.0	FR0000120321	349,4000	EUR	14	XPAR	20210507190977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:15.0	FR0000120321	349,4000	EUR	20	XPAR	20210507191233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:15.0	FR0000120321	349,4000	EUR	20	XPAR	20210507191489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:15.0	FR0000120321	349,4000	EUR	5	XPAR	20210507191745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:15.5	FR0000120321	349,3500	EUR	5	XPAR	20210507192257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:20.7	FR0000120321	349,3500	EUR	7	TQE	E05spZsbRtFK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:20.7	FR0000120321	349,3500	EUR	22	DXE	258Q005XX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:20.7	FR0000120321	349,3500	EUR	19	XPAR	20210507192513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:20.8	FR0000120321	349,3500	EUR	9	TQE	E05spZsbRtIo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:20.8	FR0000120321	349,3500	EUR	1	TQE	E05spZsbRtIq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:20.8	FR0000120321	349,3500	EUR	7	XPAR	20210507193793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:22.7	FR0000120321	349,3500	EUR	5	XPAR	20210507194049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:51.3	FR0000120321	349,3500	EUR	6	XPAR	20210507195585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:51.3	FR0000120321	349,3500	EUR	9	XPAR	20210507195841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:51.4	FR0000120321	349,3000	EUR	5	TQE	E05spZsbRw1G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:51.4	FR0000120321	349,3000	EUR	7	TQE	E05spZsbRw1T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.2	FR0000120321	349,3000	EUR	15	XPAR	20210507196865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.2	FR0000120321	349,3000	EUR	20	XPAR	20210507197121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.3	FR0000120321	349,3000	EUR	20	XPAR	20210507197377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.3	FR0000120321	349,3000	EUR	3	XPAR	20210507197633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.3	FR0000120321	349,2500	EUR	17	XPAR	20210507197889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.3	FR0000120321	349,2500	EUR	7	XPAR	20210507198145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:52.3	FR0000120321	349,2500	EUR	16	DXE	258Q00635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:16:53.0	FR0000120321	349,1500	EUR	1	DXE	258Q0063C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:06.6	FR0000120321	349,1000	EUR	16	DXE	258Q0065D	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:08.5	FR0000120321	349,1000	EUR	17	XPAR	20210507199425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:08.5	FR0000120321	349,1000	EUR	22	DXE	258Q0065T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:08.6	FR0000120321	349,1000	EUR	5	TQE	E05spZsbRxyW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:09.3	FR0000120321	349,1000	EUR	13	XPAR	20210507200193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:10.5	FR0000120321	349,1000	EUR	38	XPAR	20210507201217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:27.9	FR0000120321	349,2000	EUR	2	XPAR	20210507210177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:27.9	FR0000120321	349,2000	EUR	25	XPAR	20210507210433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:35.7	FR0000120321	349,1500	EUR	9	XPAR	20210507212481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:35.7	FR0000120321	349,1500	EUR	24	XPAR	20210507212737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:35.7	FR0000120321	349,1500	EUR	6	TQE	E05spZsbS139	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:35.7	FR0000120321	349,1500	EUR	8	DXE	258Q006C2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:17:35.7	FR0000120321	349,1500	EUR	5	TQE	E05spZsbS13w	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:00.3	FR0000120321	349,2000	EUR	36	XPAR	20210507216065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:17.1	FR0000120321	349,2500	EUR	15	XPAR	20210507218881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:17.1	FR0000120321	349,2500	EUR	20	XPAR	20210507219137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:17.1	FR0000120321	349,2500	EUR	20	XPAR	20210507219393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:17.1	FR0000120321	349,2500	EUR	7	DXE	258Q006H5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:18.0	FR0000120321	349,2000	EUR	31	XPAR	20210507219905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:18.1	FR0000120321	349,2000	EUR	13	DXE	258Q006H9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:18.1	FR0000120321	349,2000	EUR	8	TQE	E05spZsbS4q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:23.1	FR0000120321	349,2000	EUR	33	XPAR	20210507221441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:23.9	FR0000120321	349,2000	EUR	9	DXE	258Q006HK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:26.8	FR0000120321	349,2000	EUR	11	DXE	258Q006HS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:32.9	FR0000120321	349,2500	EUR	45	XPAR	20210507222977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:18:32.9	FR0000120321	349,2500	EUR	10	DXE	258Q006IJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:09.1	FR0000120321	349,2500	EUR	52	XPAR	20210507223489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.3	FR0000120321	349,2500	EUR	11	XPAR	20210507225025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.3	FR0000120321	349,2500	EUR	15	XPAR	20210507225281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.3	FR0000120321	349,2500	EUR	20	XPAR	20210507225537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.3	FR0000120321	349,2500	EUR	20	XPAR	20210507225793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.3	FR0000120321	349,2500	EUR	1	XPAR	20210507226049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.4	FR0000120321	349,2500	EUR	14	DXE	258Q006P6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.4	FR0000120321	349,2500	EUR	7	DXE	258Q006P7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.6	FR0000120321	349,2500	EUR	13	DXE	258Q006P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.8	FR0000120321	349,2500	EUR	7	DXE	258Q006P9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.9	FR0000120321	349,2500	EUR	2	DXE	258Q006PA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.9	FR0000120321	349,2500	EUR	7	DXE	258Q006PB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.9	FR0000120321	349,2500	EUR	7	DXE	258Q006PC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.9	FR0000120321	349,2500	EUR	12	XPAR	20210507226305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.9	FR0000120321	349,2500	EUR	15	XPAR	20210507226561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:25.9	FR0000120321	349,2500	EUR	20	XPAR	20210507226817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:29.8	FR0000120321	349,2500	EUR	25	XPAR	20210507227585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:29.8	FR0000120321	349,2500	EUR	1	XPAR	20210507227841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:30.6	FR0000120321	349,2500	EUR	15	XPAR	20210507228097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:30.6	FR0000120321	349,2500	EUR	8	XPAR	20210507228353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:38.0	FR0000120321	349,2500	EUR	7	XPAR	20210507228609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:19:40.0	FR0000120321	349,2500	EUR	6	XPAR	20210507228865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:19.1	FR0000120321	349,4500	EUR	32	XPAR	20210507232961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:19.1	FR0000120321	349,4500	EUR	29	DXE	258Q00726	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:19.1	FR0000120321	349,4500	EUR	9	TQE	E05spZsbSGru	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:30.6	FR0000120321	349,5000	EUR	12	XPAR	20210507234497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.4	FR0000120321	349,5000	EUR	30	DXE	258Q0075H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.4	FR0000120321	349,5000	EUR	19	TQE	E05spZsbSIpT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.4	FR0000120321	349,5000	EUR	40	XPAR	20210507234753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.5	FR0000120321	349,5000	EUR	6	AQE	B31620	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.5	FR0000120321	349,5000	EUR	20	TQE	E05spZsbSIpy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.5	FR0000120321	349,5000	EUR	4	TQE	E05spZsbSIq0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.5	FR0000120321	349,5000	EUR	18	XPAR	20210507235265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:41.5	FR0000120321	349,5000	EUR	7	TQE	E05spZsbSIqU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:42.5	FR0000120321	349,5000	EUR	4	AQE	B31631	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:42.9	FR0000120321	349,5000	EUR	9	XPAR	20210507235521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:43.6	FR0000120321	349,5000	EUR	7	XPAR	20210507235777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:43.6	FR0000120321	349,5000	EUR	6	XPAR	20210507236033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:45.1	FR0000120321	349,5000	EUR	7	XPAR	20210507236289	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:45.8	FR0000120321	349,5000	EUR	15	XPAR	20210507236545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:45.8	FR0000120321	349,5000	EUR	6	XPAR	20210507236801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.7	FR0000120321	349,4500	EUR	38	DXE	258Q0077Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.8	FR0000120321	349,4500	EUR	35	XPAR	20210507237313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.8	FR0000120321	349,4500	EUR	20	XPAR	20210507237569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.8	FR0000120321	349,4500	EUR	8	XPAR	20210507237825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.8	FR0000120321	349,4500	EUR	11	DXE	258Q0078D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.8	FR0000120321	349,4500	EUR	20	DXE	258Q0078E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:20:49.8	FR0000120321	349,4500	EUR	15	DXE	258Q0078F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:00.5	FR0000120321	349,4500	EUR	5	XPAR	20210507238081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:01.1	FR0000120321	349,5000	EUR	15	XPAR	20210507238593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:01.1	FR0000120321	349,5000	EUR	14	XPAR	20210507238849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:13.0	FR0000120321	349,4500	EUR	37	XPAR	20210507240129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:28.0	FR0000120321	349,4500	EUR	5	XPAR	20210507240897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:28.0	FR0000120321	349,4500	EUR	46	XPAR	20210507241153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:28.0	FR0000120321	349,4500	EUR	11	TQE	E05spZsbSNGk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:28.1	FR0000120321	349,4500	EUR	15	DXE	258Q007FE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:28.1	FR0000120321	349,4500	EUR	7	TQE	E05spZsbSNHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:29.3	FR0000120321	349,4000	EUR	18	DXE	258Q007FY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:29.4	FR0000120321	349,4000	EUR	37	XPAR	20210507242689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:29.4	FR0000120321	349,4500	EUR	8	AQE	B32638	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:35.6	FR0000120321	349,3500	EUR	37	XPAR	20210507246017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:43.0	FR0000120321	349,3500	EUR	60	XPAR	20210507248065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:43.0	FR0000120321	349,3500	EUR	1	TQE	E05spZsbSOvW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:43.0	FR0000120321	349,3500	EUR	2	TQE	E05spZsbSOva	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:43.0	FR0000120321	349,3500	EUR	1	TQE	E05spZsbSOvf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:53.1	FR0000120321	349,3500	EUR	6	TQE	E05spZsbSPtu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:56.2	FR0000120321	349,4000	EUR	15	XPAR	20210507250113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:56.2	FR0000120321	349,4000	EUR	20	XPAR	20210507250369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:56.2	FR0000120321	349,4000	EUR	8	XPAR	20210507250625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:21:56.2	FR0000120321	349,3500	EUR	6	DXE	258Q007M1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:03.9	FR0000120321	349,3500	EUR	18	XPAR	20210507251393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:03.9	FR0000120321	349,3500	EUR	21	DXE	258Q007NH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:13.2	FR0000120321	349,3500	EUR	21	DXE	258Q007P8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:13.2	FR0000120321	349,3500	EUR	5	TQE	E05spZsbSRxV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:13.2	FR0000120321	349,3500	EUR	25	XPAR	20210507251649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:13.3	FR0000120321	349,3000	EUR	21	AQE	B33483	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.2	FR0000120321	349,3000	EUR	36	XPAR	20210507252929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.2	FR0000120321	349,2500	EUR	14	DXE	258Q007R0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.2	FR0000120321	349,2500	EUR	6	XPAR	20210507255489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.3	FR0000120321	349,2500	EUR	27	DXE	258Q007RC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.3	FR0000120321	349,2000	EUR	5	XPAR	20210507256769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.3	FR0000120321	349,2000	EUR	20	XPAR	20210507257025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.3	FR0000120321	349,2500	EUR	14	AQE	B33628	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:18.4	FR0000120321	349,2500	EUR	4	AQE	B33629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:30.8	FR0000120321	349,2500	EUR	6	AQE	B33823	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:30.8	FR0000120321	349,2500	EUR	9	TQE	E05spZsbSU2e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:33.3	FR0000120321	349,2000	EUR	9	DXE	258Q007UJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:33.3	FR0000120321	349,2000	EUR	14	XPAR	20210507259841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:33.3	FR0000120321	349,2000	EUR	19	XPAR	20210507260097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:51.1	FR0000120321	349,2500	EUR	20	XPAR	20210507262401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:51.1	FR0000120321	349,2500	EUR	19	XPAR	20210507262657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:22:51.3	FR0000120321	349,2000	EUR	23	XPAR	20210507264705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:03.8	FR0000120321	349,3500	EUR	6	TQE	E05spZsbSXyA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:03.8	FR0000120321	349,3500	EUR	11	DXE	258Q0080V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:05.6	FR0000120321	349,3500	EUR	25	XPAR	20210507267009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:05.6	FR0000120321	349,3500	EUR	6	TQE	E05spZsbSYDt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:26.7	FR0000120321	349,3000	EUR	20	XPAR	20210507267521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:59.1	FR0000120321	349,3000	EUR	20	TQE	E05spZsbSd8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:59.1	FR0000120321	349,3000	EUR	20	XPAR	20210507268033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:23:59.1	FR0000120321	349,3000	EUR	27	XPAR	20210507268289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:04.7	FR0000120321	349,3000	EUR	5	XPAR	20210507268545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:05.3	FR0000120321	349,2500	EUR	17	DXE	258Q008C7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:05.6	FR0000120321	349,3000	EUR	2	XPAR	20210507268801	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:05.6	FR0000120321	349,3000	EUR	13	XPAR	20210507269057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:11.2	FR0000120321	349,3000	EUR	2	XPAR	20210507269313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:11.2	FR0000120321	349,3000	EUR	6	XPAR	20210507269569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:16.1	FR0000120321	349,3000	EUR	22	DXE	258Q008E6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:16.1	FR0000120321	349,3000	EUR	42	XPAR	20210507271873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:20.1	FR0000120321	349,2000	EUR	12	AQE	B35768	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:20.1	FR0000120321	349,2000	EUR	9	TQE	E05spZsbSfK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:27.3	FR0000120321	349,1500	EUR	22	DXE	258Q008GZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:34.6	FR0000120321	349,1000	EUR	22	DXE	258Q008I8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:34.6	FR0000120321	349,1000	EUR	5	TQE	E05spZsbSggE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:34.6	FR0000120321	349,1000	EUR	37	XPAR	20210507273665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:34.6	FR0000120321	349,0500	EUR	5	AQE	B36004	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:46.1	FR0000120321	349,0000	EUR	40	XPAR	20210507274945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:46.1	FR0000120321	349,0000	EUR	8	XPAR	20210507275201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:46.1	FR0000120321	349,0000	EUR	5	TQE	E05spZsbShiV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:54.8	FR0000120321	349,0000	EUR	15	XPAR	20210507275713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:54.9	FR0000120321	349,0000	EUR	12	XPAR	20210507275969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:55.8	FR0000120321	349,0000	EUR	38	XPAR	20210507276225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:55.8	FR0000120321	349,0000	EUR	5	XPAR	20210507276481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:55.9	FR0000120321	349,0500	EUR	24	AQE	B36395	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:24:58.9	FR0000120321	349,0000	EUR	11	DXE	258Q008NR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.4	FR0000120321	349,0000	EUR	13	DXE	258Q008OJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.4	FR0000120321	349,0000	EUR	4	TQE	E05spZsbSjXi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.4	FR0000120321	349,0000	EUR	35	XPAR	20210507277505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.5	FR0000120321	349,0000	EUR	15	DXE	258Q008OS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.5	FR0000120321	348,9500	EUR	24	XPAR	20210507278273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.6	FR0000120321	348,9500	EUR	25	XPAR	20210507278529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.6	FR0000120321	348,9500	EUR	1	DXE	258Q008P0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:00.9	FR0000120321	348,9500	EUR	8	DXE	258Q008P4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:03.3	FR0000120321	348,9000	EUR	21	AQE	B36635	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:03.3	FR0000120321	348,9000	EUR	4	XPAR	20210507279809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:03.3	FR0000120321	348,9000	EUR	20	XPAR	20210507280065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:03.3	FR0000120321	348,9000	EUR	13	XPAR	20210507280321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:07.8	FR0000120321	348,9500	EUR	5	DXE	258Q008R4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:07.8	FR0000120321	348,9500	EUR	36	XPAR	20210507281857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:13.6	FR0000120321	348,9000	EUR	36	XPAR	20210507283649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:13.6	FR0000120321	348,9000	EUR	5	DXE	258Q008S3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:13.7	FR0000120321	348,9000	EUR	5	TQE	E05spZsbSlh2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:13.7	FR0000120321	348,8500	EUR	20	XPAR	20210507287233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:57.9	FR0000120321	349,4000	EUR	19	AQE	B37531	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:25:57.9	FR0000120321	349,4000	EUR	30	XPAR	20210507291585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:26:13.1	FR0000120321	349,3000	EUR	13	DXE	258Q0092R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:26:13.1	FR0000120321	349,3000	EUR	11	TQE	E05spZsbSsCB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:26:13.1	FR0000120321	349,3000	EUR	52	XPAR	20210507292609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:26:13.2	FR0000120321	349,3000	EUR	7	TQE	E05spZsbSsCu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:26:13.8	FR0000120321	349,2000	EUR	27	XPAR	20210507293633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:00.2	FR0000120321	349,4000	EUR	34	XPAR	20210507296449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:06.8	FR0000120321	349,4500	EUR	25	XPAR	20210507298241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:06.8	FR0000120321	349,4500	EUR	30	XPAR	20210507298497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:06.8	FR0000120321	349,4500	EUR	14	TQE	E05spZsbSwxS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:06.8	FR0000120321	349,4000	EUR	7	DXE	258Q009A8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:27:58.0	FR0000120321	349,4000	EUR	30	XPAR	20210507299009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:14.5	FR0000120321	349,4000	EUR	12	XPAR	20210507299265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:35.9	FR0000120321	349,4500	EUR	17	XPAR	20210507300289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:35.9	FR0000120321	349,4500	EUR	15	TQE	E05spZsbT5vq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:35.9	FR0000120321	349,4500	EUR	20	DXE	258Q009O3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:36.0	FR0000120321	349,4500	EUR	11	TQE	E05spZsbT5wj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:36.2	FR0000120321	349,4500	EUR	8	TQE	E05spZsbT5yx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:50.7	FR0000120321	349,4500	EUR	2	XPAR	20210507300801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:28:51.1	FR0000120321	349,4500	EUR	25	XPAR	20210507301057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:19.0	FR0000120321	349,4500	EUR	25	XPAR	20210507301569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:37.1	FR0000120321	349,5500	EUR	25	XPAR	20210507304129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:46.8	FR0000120321	349,6000	EUR	15	XPAR	20210507305153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:46.8	FR0000120321	349,6000	EUR	13	XPAR	20210507305409	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:49.7	FR0000120321	349,6000	EUR	19	DXE	258Q009XP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:49.7	FR0000120321	349,6000	EUR	6	TQE	E05spZsbTDfZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:49.7	FR0000120321	349,6000	EUR	29	XPAR	20210507305921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:49.7	FR0000120321	349,5500	EUR	9	TQE	E05spZsbTDgS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:49.7	FR0000120321	349,6000	EUR	8	TQE	E05spZsbTDhE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:50.5	FR0000120321	349,5500	EUR	11	XPAR	20210507306433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:50.5	FR0000120321	349,5500	EUR	14	XPAR	20210507306689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:50.6	FR0000120321	349,5500	EUR	13	XPAR	20210507306945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:50.6	FR0000120321	349,5500	EUR	15	XPAR	20210507307201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:50.6	FR0000120321	349,5500	EUR	20	XPAR	20210507307457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:29:50.6	FR0000120321	349,5500	EUR	20	XPAR	20210507307713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:02.0	FR0000120321	349,5500	EUR	30	XPAR	20210507307969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:16.0	FR0000120321	349,5500	EUR	27	XPAR	20210507308481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:16.0	FR0000120321	349,5500	EUR	18	DXE	258Q00A0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:16.0	FR0000120321	349,5500	EUR	5	TQE	E05spZsbTGI3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:24.4	FR0000120321	349,4000	EUR	32	XPAR	20210507310273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:24.4	FR0000120321	349,4000	EUR	26	DXE	258Q00A3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:24.4	FR0000120321	349,4000	EUR	36	AQE	B41839	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:24.4	FR0000120321	349,4000	EUR	1	XPAR	20210507310529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:24.4	FR0000120321	349,4000	EUR	15	XPAR	20210507310785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:24.4	FR0000120321	349,4000	EUR	5	TQE	E05spZsbTHns	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:29.0	FR0000120321	349,4000	EUR	53	XPAR	20210507315393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:31.1	FR0000120321	349,4000	EUR	29	XPAR	20210507315649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:34.8	FR0000120321	349,4000	EUR	11	XPAR	20210507316417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:34.9	FR0000120321	349,4000	EUR	42	XPAR	20210507316673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:40.4	FR0000120321	349,4500	EUR	14	XPAR	20210507319233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:30:43.0	FR0000120321	349,4500	EUR	11	DXE	258Q00A78	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:03.7	FR0000120321	349,4000	EUR	36	XPAR	20210507321537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:03.7	FR0000120321	349,4000	EUR	24	DXE	258Q00AA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:03.7	FR0000120321	349,4000	EUR	5	TQE	E05spZsbTLPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:03.7	FR0000120321	349,4000	EUR	7	TQE	E05spZsbTLRh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:13.5	FR0000120321	349,3000	EUR	29	XPAR	20210507324097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:13.5	FR0000120321	349,3000	EUR	34	XPAR	20210507324353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:34.0	FR0000120321	349,2500	EUR	16	DXE	258Q00ADT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:34.0	FR0000120321	349,2500	EUR	42	XPAR	20210507324609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:34.0	FR0000120321	349,2500	EUR	1	XPAR	20210507324865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:34.1	FR0000120321	349,2500	EUR	28	AQE	B42836	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:34.1	FR0000120321	349,2500	EUR	5	TQE	E05spZsbTO9T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.6	FR0000120321	349,3500	EUR	26	XPAR	20210507327169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.6	FR0000120321	349,3500	EUR	7	TQE	E05spZsbTR9e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.7	FR0000120321	349,3500	EUR	5	TQE	E05spZsbTRAN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.7	FR0000120321	349,3500	EUR	20	XPAR	20210507327681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.7	FR0000120321	349,3500	EUR	25	XPAR	20210507327937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.7	FR0000120321	349,3500	EUR	7	XPAR	20210507328193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:31:59.7	FR0000120321	349,3500	EUR	10	XPAR	20210507328449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:00.1	FR0000120321	349,3500	EUR	15	DXE	258Q00AIF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:00.1	FR0000120321	349,3500	EUR	7	DXE	258Q00AIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:02.2	FR0000120321	349,3500	EUR	22	XPAR	20210507328961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:21.7	FR0000120321	349,2500	EUR	6	TQE	E05spZsbTTBe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:43.8	FR0000120321	349,3000	EUR	5	XPAR	20210507329217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:43.8	FR0000120321	349,3000	EUR	6	XPAR	20210507329473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:44.9	FR0000120321	349,3000	EUR	11	XPAR	20210507329729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:44.9	FR0000120321	349,3500	EUR	29	DXE	258Q00ANR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:48.1	FR0000120321	349,4000	EUR	17	XPAR	20210507331265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:49.8	FR0000120321	349,4000	EUR	15	XPAR	20210507331521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:53.0	FR0000120321	349,3500	EUR	29	XPAR	20210507331777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:53.0	FR0000120321	349,3500	EUR	7	TQE	E05spZsbTW5e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:53.7	FR0000120321	349,3500	EUR	25	XPAR	20210507332289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:54.3	FR0000120321	349,3500	EUR	1	XPAR	20210507332545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:56.6	FR0000120321	349,3000	EUR	29	DXE	258Q00AQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:56.6	FR0000120321	349,3000	EUR	14	XPAR	20210507333057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:56.6	FR0000120321	349,3000	EUR	83	XPAR	20210507333313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:58.1	FR0000120321	349,2000	EUR	25	AQE	B44204	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:58.1	FR0000120321	349,2000	EUR	51	DXE	258Q00AQT	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:58.1	FR0000120321	349,2000	EUR	68	XPAR	20210507334081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:58.2	FR0000120321	349,1500	EUR	15	XPAR	20210507334849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:59.7	FR0000120321	349,0500	EUR	39	XPAR	20210507335617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:59.7	FR0000120321	349,0500	EUR	2	TQE	E05spZsbTWqB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:59.8	FR0000120321	349,0500	EUR	1	TQE	E05spZsbTWqE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:59.8	FR0000120321	349,0500	EUR	2	TQE	E05spZsbTWqH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:59.8	FR0000120321	349,0500	EUR	3	DXE	258Q00AR9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:32:59.8	FR0000120321	349,0500	EUR	15	DXE	258Q00ARC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:06.7	FR0000120321	349,0000	EUR	18	XPAR	20210507336129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:06.7	FR0000120321	349,0000	EUR	33	XPAR	20210507336385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:06.7	FR0000120321	349,0000	EUR	22	DXE	258Q00ASO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:20.9	FR0000120321	348,9000	EUR	6	TQE	E05spZsbTYv6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:20.9	FR0000120321	348,9000	EUR	9	XPAR	20210507338945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:20.9	FR0000120321	348,9000	EUR	31	XPAR	20210507339201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:39.5	FR0000120321	348,8000	EUR	9	AQE	B44779	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:39.5	FR0000120321	348,8000	EUR	5	TQE	E05spZsbTaXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:39.6	FR0000120321	348,8000	EUR	22	XPAR	20210507340737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:48.1	FR0000120321	348,8000	EUR	7	DXE	258Q00AXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:48.1	FR0000120321	348,8000	EUR	2	DXE	258Q00AXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:58.9	FR0000120321	348,8000	EUR	21	DXE	258Q00B01	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:59.0	FR0000120321	348,7500	EUR	22	XPAR	20210507345345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:59.0	FR0000120321	348,7500	EUR	10	XPAR	20210507345601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:59.0	FR0000120321	348,7500	EUR	16	DXE	258Q00B04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:59.0	FR0000120321	348,7500	EUR	13	DXE	258Q00B05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:33:59.1	FR0000120321	348,7500	EUR	7	TQE	E05spZsbTcVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:34:46.1	FR0000120321	349,2500	EUR	74	XPAR	20210507368641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:34:46.1	FR0000120321	349,2500	EUR	1	TQE	E05spZsbThks	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:34:46.1	FR0000120321	349,2500	EUR	7	TQE	E05spZsbThkw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:34:46.1	FR0000120321	349,2500	EUR	14	DXE	258Q00B8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:34:46.2	FR0000120321	349,2500	EUR	5	TQE	E05spZsbThln	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:34:46.9	FR0000120321	349,2000	EUR	25	XPAR	20210507370945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:07.8	FR0000120321	349,2000	EUR	10	DXE	258Q00BBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:07.8	FR0000120321	349,2000	EUR	62	XPAR	20210507371713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:17.4	FR0000120321	349,3000	EUR	13	DXE	258Q00BEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:17.4	FR0000120321	349,3000	EUR	7	TQE	E05spZsbTl9j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:17.4	FR0000120321	349,3000	EUR	52	XPAR	20210507372481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:26.6	FR0000120321	349,5000	EUR	41	XPAR	20210507375041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:32.6	FR0000120321	349,4500	EUR	13	AQE	B46718	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:32.6	FR0000120321	349,4500	EUR	28	DXE	258Q00BGA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:32.6	FR0000120321	349,4500	EUR	49	XPAR	20210507375809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:32.6	FR0000120321	349,4500	EUR	5	TQE	E05spZsbTmMO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.6	FR0000120321	349,3500	EUR	48	XPAR	20210507377089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.6	FR0000120321	349,3500	EUR	19	DXE	258Q00BKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,2500	EUR	1	XPAR	20210507378881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,2500	EUR	15	XPAR	20210507379137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,2500	EUR	20	XPAR	20210507379393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,2500	EUR	15	XPAR	20210507379649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,2500	EUR	14	XPAR	20210507379905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,1500	EUR	7	DXE	258Q00BN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.7	FR0000120321	349,1000	EUR	10	XPAR	20210507384257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.8	FR0000120321	349,1000	EUR	3	XPAR	20210507384513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.8	FR0000120321	349,1000	EUR	3	XPAR	20210507384769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.8	FR0000120321	349,1000	EUR	16	XPAR	20210507385025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.8	FR0000120321	349,1500	EUR	40	XPAR	20210507385537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.8	FR0000120321	349,1500	EUR	2	XPAR	20210507385793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.8	FR0000120321	349,1500	EUR	3	XPAR	20210507386049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.9	FR0000120321	349,1500	EUR	22	XPAR	20210507386305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.9	FR0000120321	349,1500	EUR	8	XPAR	20210507386561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.9	FR0000120321	349,1500	EUR	3	XPAR	20210507386817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:48.9	FR0000120321	349,1500	EUR	6	XPAR	20210507387073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:49.1	FR0000120321	349,2000	EUR	5	TQE	E05spZsbTouC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:49.1	FR0000120321	349,2000	EUR	10	AQE	B47077	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:55.7	FR0000120321	349,1500	EUR	6	XPAR	20210507389121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:57.5	FR0000120321	349,1000	EUR	5	DXE	258Q00BQV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:35:57.5	FR0000120321	349,1000	EUR	8	XPAR	20210507389633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:25.0	FR0000120321	349,3000	EUR	7	TQE	E05spZsbTtdF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:25.0	FR0000120321	349,3000	EUR	37	XPAR	20210507392449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:33.6	FR0000120321	349,3500	EUR	18	DXE	258Q00BWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:48.8	FR0000120321	349,2500	EUR	39	XPAR	20210507397569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:48.8	FR0000120321	349,2500	EUR	9	DXE	258Q00BXU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:48.8	FR0000120321	349,2500	EUR	2	TQE	E05spZsbTvn7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:36:48.8	FR0000120321	349,2500	EUR	3	TQE	E05spZsbTvnB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:06.5	FR0000120321	349,1500	EUR	24	XPAR	20210507398593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:06.5	FR0000120321	349,1500	EUR	9	DXE	258Q00C0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:07.7	FR0000120321	349,1000	EUR	21	XPAR	20210507399105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:07.7	FR0000120321	349,1000	EUR	8	XPAR	20210507399361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:19.0	FR0000120321	349,1000	EUR	6	DXE	258Q00C24	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:27.0	FR0000120321	349,0500	EUR	27	XPAR	20210507399873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:27.0	FR0000120321	349,0500	EUR	8	DXE	258Q00C2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:27.0	FR0000120321	349,0500	EUR	6	TQE	E05spZsbTz3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:36.1	FR0000120321	349,0000	EUR	31	XPAR	20210507400897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:36.1	FR0000120321	349,0000	EUR	5	TQE	E05spZsbTzqu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:36.1	FR0000120321	348,9500	EUR	6	DXE	258Q00C3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.6	FR0000120321	349,0000	EUR	5	TQE	E05spZsbU22X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.6	FR0000120321	348,9500	EUR	9	DXE	258Q00C7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.6	FR0000120321	348,9500	EUR	35	XPAR	20210507404481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.7	FR0000120321	348,9000	EUR	9	DXE	258Q00C8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.7	FR0000120321	348,9500	EUR	15	XPAR	20210507408321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.7	FR0000120321	348,9500	EUR	11	XPAR	20210507408577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:37:58.8	FR0000120321	349,0000	EUR	20	AQE	B49116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:38:05.9	FR0000120321	348,9000	EUR	5	TQE	E05spZsbU3E1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:38:48.9	FR0000120321	348,8000	EUR	6	TQE	E05spZsbU6pU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:39:22.4	FR0000120321	348,9500	EUR	14	DXE	258Q00CKS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:39:43.9	FR0000120321	349,0000	EUR	47	XPAR	20210507418049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:39:52.0	FR0000120321	348,9500	EUR	42	XPAR	20210507418817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:37.1	FR0000120321	349,0000	EUR	6	TQE	E05spZsbUGcX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	7	DXE	258Q00CVQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	10	TQE	E05spZsbUGl7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	70	XPAR	20210507419073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	15	DXE	258Q00CVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	1	DXE	258Q00CVV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	3	DXE	258Q00CVW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	11	XPAR	20210507419841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:38.9	FR0000120321	349,0000	EUR	20	XPAR	20210507420097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:54.0	FR0000120321	349,0000	EUR	22	DXE	258Q00CXP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:54.0	FR0000120321	349,0000	EUR	9	TQE	E05spZsbUI1q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:54.0	FR0000120321	348,9500	EUR	61	XPAR	20210507420609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:54.0	FR0000120321	348,9500	EUR	8	TQE	E05spZsbUI35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:54.0	FR0000120321	348,9500	EUR	2	DXE	258Q00CXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:40:54.0	FR0000120321	348,9500	EUR	12	DXE	258Q00CXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:11.5	FR0000120321	348,8500	EUR	4	TQE	E05spZsbUJvk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:23.5	FR0000120321	348,8000	EUR	12	DXE	258Q00D3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:50.6	FR0000120321	348,9000	EUR	16	DXE	258Q00D6Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:50.6	FR0000120321	348,9000	EUR	9	TQE	E05spZsbUNVc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:41:50.6	FR0000120321	348,9000	EUR	29	XPAR	20210507422145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:42:22.7	FR0000120321	348,8500	EUR	39	XPAR	20210507423681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:42:22.7	FR0000120321	348,8500	EUR	3	TQE	E05spZsbUPy8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:42:22.7	FR0000120321	348,8500	EUR	19	DXE	258Q00DCU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:42:22.8	FR0000120321	348,8500	EUR	5	TQE	E05spZsbUPzK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:42:53.0	FR0000120321	348,8500	EUR	15	XPAR	20210507425217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:01.1	FR0000120321	348,8000	EUR	30	XPAR	20210507426241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:01.1	FR0000120321	348,7500	EUR	5	TQE	E05spZsbUSz1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:01.1	FR0000120321	348,7500	EUR	4	DXE	258Q00DGR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:16.5	FR0000120321	348,7500	EUR	31	XPAR	20210507426753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:16.6	FR0000120321	348,7500	EUR	15	XPAR	20210507427009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:16.6	FR0000120321	348,7500	EUR	15	XPAR	20210507427265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:39.6	FR0000120321	348,7000	EUR	27	XPAR	20210507429569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:39.6	FR0000120321	348,7000	EUR	6	TQE	E05spZsbUW1G	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:39.6	FR0000120321	348,7000	EUR	16	DXE	258Q00DME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:39.7	FR0000120321	348,7000	EUR	6	TQE	E05spZsbUW2m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:52.6	FR0000120321	348,6000	EUR	5	XPAR	20210507430337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:43:52.6	FR0000120321	348,6000	EUR	14	DXE	258Q00DO0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:44:27.9	FR0000120321	348,6500	EUR	18	XPAR	20210507431617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:44:54.0	FR0000120321	348,6000	EUR	28	XPAR	20210507432641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:44:54.0	FR0000120321	348,5500	EUR	11	TQE	E05spZsbUc14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:44:54.0	FR0000120321	348,5500	EUR	8	DXE	258Q00DVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:44:54.1	FR0000120321	348,5500	EUR	7	TQE	E05spZsbUc1l	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:45:08.8	FR0000120321	348,7000	EUR	24	XPAR	20210507435201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:45:08.8	FR0000120321	348,7000	EUR	13	DXE	258Q00DZE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:45:42.3	FR0000120321	348,7000	EUR	34	XPAR	20210507437249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:45:42.3	FR0000120321	348,7000	EUR	19	DXE	258Q00E4S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:45:42.3	FR0000120321	348,7000	EUR	23	AQE	B55918	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:46:18.9	FR0000120321	348,6500	EUR	21	XPAR	20210507439041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:47:23.5	FR0000120321	348,8000	EUR	23	TQE	E05spZsbUp8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:47:23.5	FR0000120321	348,8000	EUR	5	DXE	258Q00EKU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:47:23.7	FR0000120321	348,8000	EUR	19	TQE	E05spZsbUpBD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:47:51.3	FR0000120321	348,8000	EUR	5	TQE	E05spZsbUrMu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:05.4	FR0000120321	348,9500	EUR	15	DXE	258Q00ESC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:05.4	FR0000120321	348,9500	EUR	7	TQE	E05spZsbUsm4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:05.4	FR0000120321	348,9500	EUR	39	XPAR	20210507442881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:05.4	FR0000120321	348,9500	EUR	42	AQE	B57809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:19.9	FR0000120321	349,0000	EUR	34	XPAR	20210507443905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:31.7	FR0000120321	349,0000	EUR	20	XPAR	20210507444161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:31.7	FR0000120321	349,0000	EUR	8	XPAR	20210507444417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:32.8	FR0000120321	349,0000	EUR	3	XPAR	20210507444673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:38.1	FR0000120321	348,9500	EUR	2	TQE	E05spZsbUwDM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:38.1	FR0000120321	348,9500	EUR	3	TQE	E05spZsbUwDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:38.1	FR0000120321	348,9500	EUR	24	XPAR	20210507445697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:38.1	FR0000120321	348,9500	EUR	14	XPAR	20210507445953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:38.1	FR0000120321	348,9500	EUR	10	DXE	258Q00EYF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:38.1	FR0000120321	348,9500	EUR	17	DXE	258Q00EYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:54.0	FR0000120321	348,9500	EUR	21	AQE	B58526	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:54.0	FR0000120321	348,9000	EUR	28	DXE	258Q00F1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:54.0	FR0000120321	348,9500	EUR	5	TQE	E05spZsbUxg4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:54.0	FR0000120321	348,9500	EUR	36	XPAR	20210507446465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:48:54.0	FR0000120321	348,9000	EUR	18	DXE	258Q00F1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:12.7	FR0000120321	348,9000	EUR	8	XPAR	20210507449537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:13.7	FR0000120321	348,9000	EUR	16	XPAR	20210507449793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:14.3	FR0000120321	348,8500	EUR	31	DXE	258Q00F6W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:14.3	FR0000120321	348,8500	EUR	2	TQE	E05spZsbV06W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:14.3	FR0000120321	348,8500	EUR	32	XPAR	20210507450561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:14.3	FR0000120321	348,8500	EUR	5	TQE	E05spZsbV06Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:17.1	FR0000120321	348,8000	EUR	14	DXE	258Q00F7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:17.1	FR0000120321	348,8000	EUR	19	XPAR	20210507450817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:20.1	FR0000120321	348,8000	EUR	7	XPAR	20210507451073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:30.6	FR0000120321	348,8000	EUR	11	XPAR	20210507451329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:50.3	FR0000120321	348,8000	EUR	21	XPAR	20210507452353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:51.0	FR0000120321	348,8000	EUR	11	XPAR	20210507452609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:51.0	FR0000120321	348,8000	EUR	3	XPAR	20210507452865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:49:55.7	FR0000120321	348,8000	EUR	8	AQE	B59458	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:00.6	FR0000120321	348,8000	EUR	24	XPAR	20210507453377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:14.4	FR0000120321	348,8000	EUR	5	XPAR	20210507453633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:35.8	FR0000120321	348,8500	EUR	6	XPAR	20210507454145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:35.8	FR0000120321	348,8500	EUR	1	XPAR	20210507454401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:35.8	FR0000120321	348,8500	EUR	19	XPAR	20210507454657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:35.8	FR0000120321	348,8500	EUR	11	XPAR	20210507454913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:35.8	FR0000120321	348,8500	EUR	16	XPAR	20210507455169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:37.0	FR0000120321	348,8500	EUR	5	XPAR	20210507455425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:39.6	FR0000120321	348,8500	EUR	4	XPAR	20210507455681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:39.6	FR0000120321	348,8500	EUR	14	XPAR	20210507455937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:40.2	FR0000120321	348,8000	EUR	42	XPAR	20210507456193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:40.2	FR0000120321	348,8000	EUR	9	TQE	E05spZsbV6zh	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:40.2	FR0000120321	348,8000	EUR	6	DXE	258Q00FKV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:40.2	FR0000120321	348,8000	EUR	12	DXE	258Q00FKW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:40.2	FR0000120321	348,8000	EUR	10	TQE	E05spZsbV71X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:40.2	FR0000120321	348,8000	EUR	4	TQE	E05spZsbV71Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:50:46.1	FR0000120321	348,8000	EUR	38	XPAR	20210507457985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:07.2	FR0000120321	348,7500	EUR	69	XPAR	20210507458497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:07.2	FR0000120321	348,7500	EUR	5	TQE	E05spZsbV9Mf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:07.2	FR0000120321	348,7000	EUR	4	DXE	258Q00FOC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:07.3	FR0000120321	348,7000	EUR	20	XPAR	20210507458753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:07.3	FR0000120321	348,7000	EUR	13	XPAR	20210507459009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:07.3	FR0000120321	348,7000	EUR	9	AQE	B60482	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:13.4	FR0000120321	348,6500	EUR	38	XPAR	20210507462081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:13.4	FR0000120321	348,6500	EUR	5	TQE	E05spZsbVA71	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:54.1	FR0000120321	348,6500	EUR	9	XPAR	20210507462593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:54.1	FR0000120321	348,6500	EUR	38	XPAR	20210507462849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:54.1	FR0000120321	348,6500	EUR	23	DXE	258Q00FUH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:54.1	FR0000120321	348,6000	EUR	10	TQE	E05spZsbVDFy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:57.6	FR0000120321	348,5500	EUR	20	XPAR	20210507464641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:57.6	FR0000120321	348,5500	EUR	18	XPAR	20210507464897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:57.6	FR0000120321	348,5500	EUR	17	DXE	258Q00FVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:57.6	FR0000120321	348,5500	EUR	5	AQE	B61083	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:51:57.6	FR0000120321	348,5000	EUR	20	XPAR	20210507465409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:03.4	FR0000120321	348,5000	EUR	33	XPAR	20210507465665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:06.1	FR0000120321	348,5000	EUR	12	DXE	258Q00FWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:06.1	FR0000120321	348,5000	EUR	25	AQE	B61216	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:09.6	FR0000120321	348,5000	EUR	14	DXE	258Q00FXM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:16.6	FR0000120321	348,5500	EUR	24	XPAR	20210507469761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:16.6	FR0000120321	348,5500	EUR	20	XPAR	20210507470017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:16.7	FR0000120321	348,5500	EUR	23	DXE	258Q00FYZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:16.7	FR0000120321	348,5500	EUR	5	TQE	E05spZsbVFCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:32.2	FR0000120321	348,5000	EUR	60	XPAR	20210507470273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:32.2	FR0000120321	348,5000	EUR	14	DXE	258Q00G22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:32.2	FR0000120321	348,5000	EUR	40	AQE	B61566	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:39.3	FR0000120321	348,5000	EUR	7	AQE	B61702	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:58.4	FR0000120321	348,5000	EUR	8	TQE	E05spZsbVIW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:58.4	FR0000120321	348,5000	EUR	34	XPAR	20210507471297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:52:58.4	FR0000120321	348,5000	EUR	22	AQE	B61922	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:53:03.5	FR0000120321	348,5000	EUR	5	AQE	B61987	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:53:03.5	FR0000120321	348,5000	EUR	15	AQE	B61988	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:53:27.1	FR0000120321	348,5500	EUR	9	DXE	258Q00GB3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:53:27.1	FR0000120321	348,5500	EUR	8	TQE	E05spZsbVL3X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:53:27.1	FR0000120321	348,5500	EUR	24	XPAR	20210507474881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:53:27.1	FR0000120321	348,5500	EUR	20	XPAR	20210507475137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:54:00.0	FR0000120321	348,7500	EUR	45	XPAR	20210507480001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:54:00.9	FR0000120321	348,7000	EUR	22	DXE	258Q00GGB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:54:03.0	FR0000120321	348,7000	EUR	11	DXE	258Q00GGX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:54:15.2	FR0000120321	348,7000	EUR	9	TQE	E05spZsbVPPv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:54:15.2	FR0000120321	348,7000	EUR	29	XPAR	20210507480257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:54:15.2	FR0000120321	348,7000	EUR	24	XPAR	20210507480513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:55:30.6	FR0000120321	348,7000	EUR	17	DXE	258Q00GQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:55:30.6	FR0000120321	348,7000	EUR	9	TQE	E05spZsbVUtn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:55:30.6	FR0000120321	348,7000	EUR	67	XPAR	20210507483841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:55:30.7	FR0000120321	348,7000	EUR	10	TQE	E05spZsbVUue	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:55:30.7	FR0000120321	348,7000	EUR	1	TQE	E05spZsbVUug	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:19.1	FR0000120321	348,8000	EUR	25	XPAR	20210507485121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:19.1	FR0000120321	348,8000	EUR	21	XPAR	20210507485377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:19.1	FR0000120321	348,8000	EUR	20	DXE	258Q00GVX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:43.1	FR0000120321	348,7500	EUR	2	DXE	258Q00GYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:43.1	FR0000120321	348,7500	EUR	19	DXE	258Q00GYL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:43.2	FR0000120321	348,7500	EUR	14	XPAR	20210507486145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:43.8	FR0000120321	348,7500	EUR	6	XPAR	20210507486401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:43.8	FR0000120321	348,7500	EUR	10	XPAR	20210507486657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:47.6	FR0000120321	348,7000	EUR	14	XPAR	20210507487169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:47.6	FR0000120321	348,7000	EUR	30	XPAR	20210507487425	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:47.6	FR0000120321	348,7000	EUR	28	DXE	258Q00GZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:47.6	FR0000120321	348,7000	EUR	12	TQE	E05spZsbVaVp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:56:47.6	FR0000120321	348,7000	EUR	8	TQE	E05spZsbVaWF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:17.8	FR0000120321	348,7500	EUR	65	XPAR	20210507491009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:17.8	FR0000120321	348,7500	EUR	18	DXE	258Q00H5T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:32.8	FR0000120321	348,7000	EUR	18	DXE	258Q00H72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:32.8	FR0000120321	348,7000	EUR	23	XPAR	20210507492801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:33.0	FR0000120321	348,7000	EUR	1	TQE	E05spZsbVeTw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:38.5	FR0000120321	348,6500	EUR	42	XPAR	20210507493313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:38.5	FR0000120321	348,6500	EUR	29	XPAR	20210507493569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:38.5	FR0000120321	348,6500	EUR	16	DXE	258Q00H7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:38.5	FR0000120321	348,6500	EUR	6	TQE	E05spZsbVetU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:38.6	FR0000120321	348,6500	EUR	40	DXE	258Q00H87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:38.6	FR0000120321	348,6500	EUR	5	TQE	E05spZsbVeve	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:57:56.2	FR0000120321	348,6000	EUR	18	DXE	258Q00HA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:02.2	FR0000120321	348,5000	EUR	75	XPAR	20210507495617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:02.2	FR0000120321	348,5000	EUR	6	TQE	E05spZsbVgwj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:02.2	FR0000120321	348,5000	EUR	25	AQE	B65987	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:02.3	FR0000120321	348,5000	EUR	18	AQE	B65989	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:02.8	FR0000120321	348,5000	EUR	12	AQE	B66003	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:03.1	FR0000120321	348,5000	EUR	7	AQE	B66029	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:03.2	FR0000120321	348,5000	EUR	18	AQE	B66030	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:03.9	FR0000120321	348,5000	EUR	19	AQE	B66052	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:03.9	FR0000120321	348,5000	EUR	6	AQE	B66053	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:18.2	FR0000120321	348,5000	EUR	79	XPAR	20210507496385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:18.2	FR0000120321	348,5000	EUR	25	AQE	B66282	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:22.8	FR0000120321	348,4500	EUR	14	DXE	258Q00HH4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:22.8	FR0000120321	348,4500	EUR	25	XPAR	20210507496641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:22.8	FR0000120321	348,4500	EUR	13	XPAR	20210507496897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:29.6	FR0000120321	348,5000	EUR	12	DXE	258Q00HIL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:29.6	FR0000120321	348,5000	EUR	15	XPAR	20210507499457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:29.6	FR0000120321	348,5000	EUR	20	XPAR	20210507499713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:29.6	FR0000120321	348,5000	EUR	20	XPAR	20210507499969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:58:52.8	FR0000120321	348,5500	EUR	9	TQE	E05spZsbVlQo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:05.3	FR0000120321	348,5000	EUR	59	AQE	B66973	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:05.4	FR0000120321	348,5000	EUR	51	XPAR	20210507505089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:05.4	FR0000120321	348,5000	EUR	5	TQE	E05spZsbVmOB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:18.3	FR0000120321	348,4500	EUR	43	XPAR	20210507506369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:21.5	FR0000120321	348,5000	EUR	15	AQE	B67201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:21.5	FR0000120321	348,5000	EUR	70	AQE	B67202	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:21.6	FR0000120321	348,5000	EUR	29	AQE	B67203	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:22.7	FR0000120321	348,4500	EUR	17	XPAR	20210507507905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:22.7	FR0000120321	348,5000	EUR	29	AQE	B67209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:22.7	FR0000120321	348,5000	EUR	41	AQE	B67210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:22.7	FR0000120321	348,5000	EUR	25	AQE	B67211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:22.7	FR0000120321	348,4500	EUR	20	XPAR	20210507508673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:25.5	FR0000120321	348,5000	EUR	23	AQE	B67263	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:26.7	FR0000120321	348,5000	EUR	76	AQE	B67276	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:26.7	FR0000120321	348,5000	EUR	60	AQE	B67277	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:26.7	FR0000120321	348,4000	EUR	38	DXE	258Q00HTA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:26.7	FR0000120321	348,4500	EUR	5	TQE	E05spZsbVo4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:26.8	FR0000120321	348,4500	EUR	22	XPAR	20210507511745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:26.9	FR0000120321	348,4000	EUR	12	DXE	258Q00HTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:35.7	FR0000120321	348,5000	EUR	57	AQE	B67376	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:35.7	FR0000120321	348,5000	EUR	7	AQE	B67377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:50.6	FR0000120321	348,5000	EUR	35	AQE	B67556	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:50.6	FR0000120321	348,5000	EUR	50	AQE	B67557	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:52.7	FR0000120321	348,5000	EUR	18	AQE	B67574	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:54.2	FR0000120321	348,5000	EUR	25	AQE	B67593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:54.6	FR0000120321	348,4500	EUR	43	XPAR	20210507513793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 08:59:54.7	FR0000120321	348,4500	EUR	32	DXE	258Q00HWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:00:06.3	FR0000120321	348,5000	EUR	8	AQE	B67807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:00:28.5	FR0000120321	348,5000	EUR	7	AQE	B68103	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:00:29.9	FR0000120321	348,5000	EUR	41	AQE	B68119	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:00:29.9	FR0000120321	348,5000	EUR	22	AQE	B68120	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:00.4	FR0000120321	348,5000	EUR	25	AQE	B68444	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:01.6	FR0000120321	348,5000	EUR	16	AQE	B68462	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:27.3	FR0000120321	348,5000	EUR	18	AQE	B68750	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,4000	EUR	30	XPAR	20210507517633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,4000	EUR	8	TQE	E05spZsbVx4e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,3500	EUR	6	DXE	258Q00I7M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,3500	EUR	5	TQE	E05spZsbVxDC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,3000	EUR	16	XPAR	20210507517889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,3000	EUR	4	XPAR	20210507518145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.2	FR0000120321	348,3000	EUR	13	DXE	258Q00I8K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.3	FR0000120321	348,3000	EUR	3	TQE	E05spZsbVxG7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.3	FR0000120321	348,3000	EUR	3	TQE	E05spZsbVxHy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.4	FR0000120321	348,3000	EUR	3	TQE	E05spZsbVxLy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.4	FR0000120321	348,3000	EUR	3	TQE	E05spZsbVxOM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:31.4	FR0000120321	348,3000	EUR	3	TQE	E05spZsbVxPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:48.2	FR0000120321	348,2500	EUR	5	TQE	E05spZsbVzBu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:48.2	FR0000120321	348,2500	EUR	30	XPAR	20210507518657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:57.2	FR0000120321	348,2000	EUR	30	XPAR	20210507519169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:01:57.2	FR0000120321	348,2000	EUR	6	XPAR	20210507519425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:02:14.6	FR0000120321	348,2000	EUR	29	DXE	258Q00IGG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:02:14.6	FR0000120321	348,2000	EUR	5	TQE	E05spZsbW1Lw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:02:14.6	FR0000120321	348,2000	EUR	4	XPAR	20210507520705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:02:14.6	FR0000120321	348,2000	EUR	17	XPAR	20210507520961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:03:06.1	FR0000120321	348,2500	EUR	7	XPAR	20210507525313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:03:06.1	FR0000120321	348,2500	EUR	23	XPAR	20210507525569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:03:06.1	FR0000120321	348,2500	EUR	22	XPAR	20210507525825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:03:06.2	FR0000120321	348,2000	EUR	9	DXE	258Q00IPB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:05:30.5	FR0000120321	348,4500	EUR	15	XPAR	20210507530689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.0	FR0000120321	348,5500	EUR	31	DXE	258Q00JKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.0	FR0000120321	348,5500	EUR	14	TQE	E05spZsbWNTF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.0	FR0000120321	348,5500	EUR	28	XPAR	20210507531201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.0	FR0000120321	348,5500	EUR	17	XPAR	20210507531457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.0	FR0000120321	348,5500	EUR	9	TQE	E05spZsbWNUd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	20	XPAR	20210507532225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	20	XPAR	20210507532481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	15	XPAR	20210507532737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	20	XPAR	20210507532993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	8	XPAR	20210507533249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	20	XPAR	20210507533505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.1	FR0000120321	348,5500	EUR	18	XPAR	20210507533761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.2	FR0000120321	348,5500	EUR	7	TQE	E05spZsbWNUz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.2	FR0000120321	348,5500	EUR	2	TQE	E05spZsbWNV1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.8	FR0000120321	348,5500	EUR	8	XPAR	20210507534017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.8	FR0000120321	348,5500	EUR	7	XPAR	20210507534273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:26.8	FR0000120321	348,5500	EUR	20	XPAR	20210507534529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:43.5	FR0000120321	348,5500	EUR	25	XPAR	20210507534785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:43.6	FR0000120321	348,5500	EUR	11	XPAR	20210507535041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:44.3	FR0000120321	348,5500	EUR	18	XPAR	20210507535297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:44.3	FR0000120321	348,5500	EUR	18	XPAR	20210507535553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:59.3	FR0000120321	348,6000	EUR	10	XPAR	20210507536065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:06:59.3	FR0000120321	348,6000	EUR	18	XPAR	20210507536321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:07:10.4	FR0000120321	348,6000	EUR	11	XPAR	20210507536577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:07:10.4	FR0000120321	348,6000	EUR	19	XPAR	20210507536833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:07:31.6	FR0000120321	348,6500	EUR	10	TQE	E05spZsbWTDx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:21.1	FR0000120321	348,6000	EUR	25	DXE	258Q00JXJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:49.4	FR0000120321	348,6000	EUR	43	XPAR	20210507537345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:49.4	FR0000120321	348,6000	EUR	21	DXE	258Q00K0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:49.5	FR0000120321	348,6000	EUR	20	XPAR	20210507538113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:49.5	FR0000120321	348,6000	EUR	15	XPAR	20210507538369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:49.5	FR0000120321	348,6000	EUR	20	XPAR	20210507538625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:49.5	FR0000120321	348,6000	EUR	20	XPAR	20210507538881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:50.3	FR0000120321	348,6000	EUR	20	XPAR	20210507539137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:50.3	FR0000120321	348,6000	EUR	20	XPAR	20210507539393	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:50.3	FR0000120321	348,6000	EUR	15	XPAR	20210507539649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:50.3	FR0000120321	348,6000	EUR	20	XPAR	20210507539905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:50.3	FR0000120321	348,6000	EUR	8	XPAR	20210507540161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:08:50.3	FR0000120321	348,6000	EUR	11	XPAR	20210507540417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:21.3	FR0000120321	348,7500	EUR	2	XPAR	20210507542465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:21.3	FR0000120321	348,7500	EUR	61	XPAR	20210507542721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:21.3	FR0000120321	348,7500	EUR	8	TQE	E05spZsbWcpI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:21.4	FR0000120321	348,7500	EUR	11	TQE	E05spZsbWcpc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:21.4	FR0000120321	348,7500	EUR	11	TQE	E05spZsbWcq2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:22.4	FR0000120321	348,7500	EUR	19	XPAR	20210507542977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:09:27.5	FR0000120321	348,7500	EUR	74	XPAR	20210507543489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.2	FR0000120321	348,7500	EUR	93	XPAR	20210507544513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.2	FR0000120321	348,7500	EUR	8	TQE	E05spZsbWgg4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.3	FR0000120321	348,7500	EUR	9	TQE	E05spZsbWgi8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.3	FR0000120321	348,7500	EUR	2	TQE	E05spZsbWgiA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.3	FR0000120321	348,7500	EUR	6	TQE	E05spZsbWgjA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.3	FR0000120321	348,7500	EUR	2	TQE	E05spZsbWgjO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:09.4	FR0000120321	348,7500	EUR	8	TQE	E05spZsbWgk3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:20.6	FR0000120321	348,7500	EUR	70	XPAR	20210507546561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:20.6	FR0000120321	348,7500	EUR	8	TQE	E05spZsbWhli	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:10:36.3	FR0000120321	348,8000	EUR	1	DXE	258Q00KE0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.5	FR0000120321	348,8000	EUR	17	DXE	258Q00KMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.5	FR0000120321	348,8000	EUR	12	TQE	E05spZsbWpfy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.5	FR0000120321	348,8000	EUR	15	XPAR	20210507550657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.5	FR0000120321	348,8000	EUR	40	XPAR	20210507550913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.6	FR0000120321	348,7500	EUR	4	TQE	E05spZsbWphe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.6	FR0000120321	348,7500	EUR	10	TQE	E05spZsbWphg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:06.6	FR0000120321	348,7500	EUR	4	TQE	E05spZsbWphi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:09.3	FR0000120321	348,7000	EUR	27	XPAR	20210507553729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:09.3	FR0000120321	348,7000	EUR	15	XPAR	20210507553985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:09.4	FR0000120321	348,7000	EUR	15	XPAR	20210507554241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:09.4	FR0000120321	348,7000	EUR	20	XPAR	20210507554497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:11.3	FR0000120321	348,7000	EUR	19	DXE	258Q00KN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	15	DXE	258Q00KOK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	20	XPAR	20210507555009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	20	XPAR	20210507555265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	15	XPAR	20210507555521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	11	XPAR	20210507555777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	8	XPAR	20210507556033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	19	XPAR	20210507556289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:24.3	FR0000120321	348,7000	EUR	25	XPAR	20210507556545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:35.6	FR0000120321	348,7000	EUR	25	XPAR	20210507556801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:35.6	FR0000120321	348,7000	EUR	1	XPAR	20210507557057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:36.4	FR0000120321	348,7000	EUR	18	XPAR	20210507557313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:36.4	FR0000120321	348,7000	EUR	20	XPAR	20210507557569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:36.4	FR0000120321	348,7000	EUR	11	XPAR	20210507557825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:37.5	FR0000120321	348,6500	EUR	16	XPAR	20210507558081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:37.6	FR0000120321	348,6500	EUR	9	XPAR	20210507558337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:38.0	FR0000120321	348,6500	EUR	4	XPAR	20210507558593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:38.0	FR0000120321	348,6500	EUR	37	XPAR	20210507558849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:38.0	FR0000120321	348,6000	EUR	6	TQE	E05spZsbWsIz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:38.1	FR0000120321	348,6000	EUR	15	XPAR	20210507559617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:38.1	FR0000120321	348,6000	EUR	20	XPAR	20210507559873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:38.1	FR0000120321	348,6000	EUR	9	XPAR	20210507560129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:49.4	FR0000120321	348,6000	EUR	17	DXE	258Q00KRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:12:49.4	FR0000120321	348,6000	EUR	20	DXE	258Q00KRR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:00.2	FR0000120321	348,6000	EUR	11	DXE	258Q00KSL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:00.2	FR0000120321	348,6000	EUR	56	XPAR	20210507560897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:11.6	FR0000120321	348,5500	EUR	11	DXE	258Q00KUW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:11.6	FR0000120321	348,5500	EUR	13	DXE	258Q00KUX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:11.6	FR0000120321	348,5500	EUR	19	XPAR	20210507561153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:11.6	FR0000120321	348,5500	EUR	47	XPAR	20210507561409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:11.6	FR0000120321	348,5500	EUR	1	TQE	E05spZsbWvEm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:11.6	FR0000120321	348,5500	EUR	6	TQE	E05spZsbWvEp	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:46.9	FR0000120321	348,5000	EUR	9	TQE	E05spZsbWyPp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:46.9	FR0000120321	348,5000	EUR	26	DXE	258Q00KZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:46.9	FR0000120321	348,5000	EUR	57	XPAR	20210507561665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:47.0	FR0000120321	348,4500	EUR	19	DXE	258Q00KZB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:13:47.5	FR0000120321	348,4500	EUR	37	XPAR	20210507562433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:14:02.0	FR0000120321	348,4500	EUR	53	DXE	258Q00L0S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:14:02.0	FR0000120321	348,4500	EUR	30	XPAR	20210507563969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:14:12.4	FR0000120321	348,4000	EUR	5	TQE	E05spZsbX0Vn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:14:12.4	FR0000120321	348,4000	EUR	18	DXE	258Q00L22	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:04.9	FR0000120321	348,4500	EUR	24	XPAR	20210507566273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:04.9	FR0000120321	348,4500	EUR	35	XPAR	20210507566529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:04.9	FR0000120321	348,4500	EUR	22	DXE	258Q00LFC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:05.0	FR0000120321	348,4500	EUR	6	TQE	E05spZsbX9ZC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:05.0	FR0000120321	348,4000	EUR	9	TQE	E05spZsbX9bg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:05.0	FR0000120321	348,4500	EUR	3	TQE	E05spZsbX9bi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:05.0	FR0000120321	348,4000	EUR	20	XPAR	20210507568321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:05.1	FR0000120321	348,4000	EUR	6	XPAR	20210507568577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:05.1	FR0000120321	348,4500	EUR	5	TQE	E05spZsbX9cd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:09.0	FR0000120321	348,5500	EUR	53	XPAR	20210507573441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:44.8	FR0000120321	348,5500	EUR	5	TQE	E05spZsbXDDB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:44.8	FR0000120321	348,5500	EUR	1	XPAR	20210507573953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:16:44.8	FR0000120321	348,5500	EUR	26	XPAR	20210507574209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:17:05.8	FR0000120321	348,6000	EUR	5	TQE	E05spZsbXFSe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:17:05.8	FR0000120321	348,6000	EUR	44	XPAR	20210507575489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:17:24.3	FR0000120321	348,6500	EUR	2	TQE	E05spZsbXH5C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:06.9	FR0000120321	348,6500	EUR	6	DXE	258Q00LYA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:08.9	FR0000120321	348,6000	EUR	29	DXE	258Q00LZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:08.9	FR0000120321	348,6000	EUR	6	TQE	E05spZsbXKqO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:08.9	FR0000120321	348,6000	EUR	39	XPAR	20210507577025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:09.0	FR0000120321	348,6000	EUR	5	TQE	E05spZsbXKsF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:11.7	FR0000120321	348,5500	EUR	3	DXE	258Q00LZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:17.4	FR0000120321	348,5000	EUR	3	XPAR	20210507578305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:17.4	FR0000120321	348,5000	EUR	26	XPAR	20210507578561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:17.4	FR0000120321	348,4500	EUR	5	DXE	258Q00M04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:17.5	FR0000120321	348,5000	EUR	15	XPAR	20210507579329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:17.5	FR0000120321	348,5000	EUR	20	XPAR	20210507579585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:17.5	FR0000120321	348,5000	EUR	11	XPAR	20210507579841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:28.2	FR0000120321	348,5000	EUR	12	XPAR	20210507580865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:28.2	FR0000120321	348,5000	EUR	1	XPAR	20210507581121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:28.2	FR0000120321	348,5000	EUR	23	XPAR	20210507581377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:28.2	FR0000120321	348,5000	EUR	1	DXE	258Q00M1A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:28.2	FR0000120321	348,5000	EUR	48	DXE	258Q00M1B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.0	FR0000120321	348,4500	EUR	57	XPAR	20210507582145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.0	FR0000120321	348,4500	EUR	2	TQE	E05spZsbXOLa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.0	FR0000120321	348,4500	EUR	3	TQE	E05spZsbXOLe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.1	FR0000120321	348,4500	EUR	15	DXE	258Q00M46	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.1	FR0000120321	348,4500	EUR	20	DXE	258Q00M47	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.1	FR0000120321	348,4500	EUR	7	DXE	258Q00M48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:18:50.1	FR0000120321	348,4500	EUR	12	DXE	258Q00M49	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:21.3	FR0000120321	348,4500	EUR	2	TQE	E05spZsbXR84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:21.4	FR0000120321	348,4500	EUR	58	DXE	258Q00M9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:21.4	FR0000120321	348,4500	EUR	3	TQE	E05spZsbXR8I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:29.0	FR0000120321	348,4000	EUR	4	DXE	258Q00MAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:54.4	FR0000120321	348,3500	EUR	22	XPAR	20210507586753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:54.4	FR0000120321	348,3500	EUR	32	XPAR	20210507587009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:54.4	FR0000120321	348,3500	EUR	9	DXE	258Q00MCZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:19:54.4	FR0000120321	348,3500	EUR	16	DXE	258Q00MD0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:20:51.0	FR0000120321	348,3500	EUR	6	TQE	E05spZsbXYj4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:20:51.0	FR0000120321	348,3500	EUR	21	DXE	258Q00MK5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:20:51.0	FR0000120321	348,3500	EUR	46	XPAR	20210507587521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:20:51.0	FR0000120321	348,3500	EUR	10	TQE	E05spZsbXYjZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:20:51.0	FR0000120321	348,3500	EUR	4	TQE	E05spZsbXYjb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:03.9	FR0000120321	348,4000	EUR	12	TQE	E05spZsbXf1j	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:03.9	FR0000120321	348,4000	EUR	42	XPAR	20210507590593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:03.9	FR0000120321	348,4000	EUR	11	DXE	258Q00MWZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:04.0	FR0000120321	348,4000	EUR	8	TQE	E05spZsbXf48	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:04.0	FR0000120321	348,4000	EUR	5	XPAR	20210507591873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:05.0	FR0000120321	348,4000	EUR	11	XPAR	20210507592129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:05.0	FR0000120321	348,4000	EUR	10	XPAR	20210507592385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:17.9	FR0000120321	348,4500	EUR	15	XPAR	20210507594177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:17.9	FR0000120321	348,4500	EUR	20	XPAR	20210507594433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:17.9	FR0000120321	348,4500	EUR	11	XPAR	20210507594689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:28.2	FR0000120321	348,4500	EUR	20	XPAR	20210507594945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:28.2	FR0000120321	348,4500	EUR	15	XPAR	20210507595201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:28.2	FR0000120321	348,4500	EUR	20	XPAR	20210507595457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:28.2	FR0000120321	348,4500	EUR	3	XPAR	20210507595713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:49.4	FR0000120321	348,5000	EUR	74	XPAR	20210507600577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:49.4	FR0000120321	348,4500	EUR	9	TQE	E05spZsbXilB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:49.4	FR0000120321	348,4500	EUR	25	XPAR	20210507602113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:49.4	FR0000120321	348,4500	EUR	15	XPAR	20210507602369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:49.4	FR0000120321	348,4500	EUR	20	XPAR	20210507602625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:22:49.4	FR0000120321	348,4500	EUR	29	XPAR	20210507602881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:23:03.6	FR0000120321	348,5000	EUR	12	DXE	258Q00N6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:23:03.6	FR0000120321	348,5000	EUR	56	XPAR	20210507606465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:23:20.0	FR0000120321	348,5000	EUR	7	DXE	258Q00N95	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:23:20.0	FR0000120321	348,5000	EUR	15	DXE	258Q00N96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	26	XPAR	20210507609537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	45	XPAR	20210507609793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	6	TQE	E05spZsbXsXr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	5	TQE	E05spZsbXsXv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	4	TQE	E05spZsbXsXz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	9	TQE	E05spZsbXsYW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.2	FR0000120321	348,6000	EUR	8	TQE	E05spZsbXsYY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.6	FR0000120321	348,5500	EUR	43	DXE	258Q00NLJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:44.6	FR0000120321	348,5500	EUR	65	XPAR	20210507611841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:51.4	FR0000120321	348,5500	EUR	10	XPAR	20210507613377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:54.0	FR0000120321	348,5500	EUR	5	XPAR	20210507613633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:54.0	FR0000120321	348,5500	EUR	1	XPAR	20210507613889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:24:58.0	FR0000120321	348,5500	EUR	10	XPAR	20210507614145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:12.8	FR0000120321	348,6000	EUR	49	XPAR	20210507617473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:15.5	FR0000120321	348,5500	EUR	14	DXE	258Q00NPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:15.5	FR0000120321	348,5500	EUR	61	DXE	258Q00NPX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:15.6	FR0000120321	348,5500	EUR	2	DXE	258Q00NPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:15.6	FR0000120321	348,5500	EUR	5	TQE	E05spZsbXvdL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:15.6	FR0000120321	348,5500	EUR	1	TQE	E05spZsbXvdR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:15.6	FR0000120321	348,5500	EUR	45	XPAR	20210507618497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:16.8	FR0000120321	348,5000	EUR	32	XPAR	20210507619521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:16.8	FR0000120321	348,5000	EUR	15	DXE	258Q00NQ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:17.3	FR0000120321	348,4500	EUR	43	XPAR	20210507620289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:59.8	FR0000120321	348,4500	EUR	39	XPAR	20210507621569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:59.8	FR0000120321	348,4500	EUR	25	DXE	258Q00NVP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:59.8	FR0000120321	348,4500	EUR	5	TQE	E05spZsbXzJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:25:59.9	FR0000120321	348,4500	EUR	5	TQE	E05spZsbXzJk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:26:02.3	FR0000120321	348,4500	EUR	8	DXE	258Q00NWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:20.9	FR0000120321	348,5500	EUR	9	TQE	E05spZsbY6LD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:20.9	FR0000120321	348,5500	EUR	24	DXE	258Q00O77	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:20.9	FR0000120321	348,5500	EUR	73	XPAR	20210507626945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:21.0	FR0000120321	348,5000	EUR	9	TQE	E05spZsbY6M6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:22.9	FR0000120321	348,4500	EUR	1	DXE	258Q00O87	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:22.9	FR0000120321	348,4500	EUR	30	DXE	258Q00O88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:27:48.9	FR0000120321	348,4000	EUR	20	XPAR	20210507628225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:02.2	FR0000120321	348,4000	EUR	25	DXE	258Q00OJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:02.2	FR0000120321	348,4000	EUR	37	XPAR	20210507628737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:02.2	FR0000120321	348,4000	EUR	9	TQE	E05spZsbYDIr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:02.2	FR0000120321	348,3000	EUR	10	TQE	E05spZsbYDJv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:02.2	FR0000120321	348,3500	EUR	1	TQE	E05spZsbYDJx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:31.0	FR0000120321	348,3500	EUR	25	XPAR	20210507641793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:31.0	FR0000120321	348,3500	EUR	6	XPAR	20210507642049	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:31.0	FR0000120321	348,3500	EUR	17	XPAR	20210507642305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:31.5	FR0000120321	348,3500	EUR	14	XPAR	20210507642817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:31.5	FR0000120321	348,3500	EUR	9	XPAR	20210507643073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:31.8	FR0000120321	348,3500	EUR	1	XPAR	20210507643329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:32.2	FR0000120321	348,3500	EUR	24	XPAR	20210507643585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:32.2	FR0000120321	348,3500	EUR	14	XPAR	20210507643841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:32.2	FR0000120321	348,3500	EUR	18	XPAR	20210507644097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:32.8	FR0000120321	348,3500	EUR	14	XPAR	20210507644353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:32.8	FR0000120321	348,3500	EUR	9	XPAR	20210507644609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:33.1	FR0000120321	348,3500	EUR	1	XPAR	20210507644865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:33.5	FR0000120321	348,3500	EUR	13	XPAR	20210507645121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:33.5	FR0000120321	348,3500	EUR	31	XPAR	20210507645377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:34.8	FR0000120321	348,3000	EUR	54	XPAR	20210507647937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:34.8	FR0000120321	348,3000	EUR	6	XPAR	20210507648193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:34.8	FR0000120321	348,3000	EUR	43	DXE	258Q00OPG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:29:34.8	FR0000120321	348,3000	EUR	3	TQE	E05spZsbYFXs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:09.6	FR0000120321	348,3500	EUR	14	XPAR	20210507650241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:09.9	FR0000120321	348,3500	EUR	32	XPAR	20210507650497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:10.3	FR0000120321	348,3500	EUR	40	DXE	258Q00OV9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:10.4	FR0000120321	348,3500	EUR	1	XPAR	20210507650753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:10.7	FR0000120321	348,3500	EUR	13	XPAR	20210507651009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:10.8	FR0000120321	348,3500	EUR	5	DXE	258Q00OVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:10.9	FR0000120321	348,3500	EUR	14	XPAR	20210507651265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:11.0	FR0000120321	348,3500	EUR	25	XPAR	20210507651521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:11.2	FR0000120321	348,3500	EUR	14	XPAR	20210507651777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:11.6	FR0000120321	348,3500	EUR	14	XPAR	20210507652033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:11.7	FR0000120321	348,3500	EUR	7	DXE	258Q00OVH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:12.6	FR0000120321	348,3500	EUR	14	XPAR	20210507652289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:13.1	FR0000120321	348,3500	EUR	14	XPAR	20210507652545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:13.1	FR0000120321	348,3500	EUR	10	DXE	258Q00OVR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:13.8	FR0000120321	348,3500	EUR	7	DXE	258Q00OVS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:14.8	FR0000120321	348,3500	EUR	8	DXE	258Q00OVY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:14.9	FR0000120321	348,3500	EUR	5	XPAR	20210507652801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:15.2	FR0000120321	348,3500	EUR	18	TQE	E05spZsbYIhl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:15.9	FR0000120321	348,3500	EUR	14	DXE	258Q00OWP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:16.0	FR0000120321	348,3500	EUR	3	DXE	258Q00OWQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:16.2	FR0000120321	348,3500	EUR	22	TQE	E05spZsbYInI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:17.1	FR0000120321	348,3500	EUR	5	XPAR	20210507653569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:44.0	FR0000120321	348,3000	EUR	67	XPAR	20210507655361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:44.3	FR0000120321	348,2000	EUR	26	XPAR	20210507656641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:44.3	FR0000120321	348,2000	EUR	15	XPAR	20210507656897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:30:45.6	FR0000120321	348,1000	EUR	41	XPAR	20210507658177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:31:12.3	FR0000120321	348,0500	EUR	15	XPAR	20210507660993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:31:12.3	FR0000120321	348,0500	EUR	3	XPAR	20210507661249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:31:12.3	FR0000120321	348,0500	EUR	39	XPAR	20210507661505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:36.8	FR0000120321	348,1500	EUR	49	XPAR	20210507665857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:36.9	FR0000120321	348,1500	EUR	5	DXE	258Q00PCH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:37.8	FR0000120321	348,1500	EUR	7	DXE	258Q00PCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:41.1	FR0000120321	348,1500	EUR	5	DXE	258Q00PCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:41.6	FR0000120321	348,1500	EUR	7	DXE	258Q00PDG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:42.3	FR0000120321	348,1500	EUR	9	DXE	258Q00PDP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:48.2	FR0000120321	348,1500	EUR	22	DXE	258Q00PEW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:48.2	FR0000120321	348,1500	EUR	15	DXE	258Q00PEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:52.4	FR0000120321	348,1000	EUR	8	XPAR	20210507667905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:32:52.4	FR0000120321	348,1000	EUR	39	XPAR	20210507668161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:34:42.2	FR0000120321	348,3500	EUR	18	XPAR	20210507671745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:34:42.2	FR0000120321	348,3500	EUR	20	XPAR	20210507672001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:34:42.2	FR0000120321	348,3500	EUR	20	XPAR	20210507672257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:34:42.2	FR0000120321	348,3500	EUR	14	XPAR	20210507672513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:35:10.3	FR0000120321	348,3000	EUR	48	XPAR	20210507674561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:35:10.3	FR0000120321	348,3000	EUR	5	DXE	258Q00PZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:35:10.3	FR0000120321	348,3000	EUR	18	TQE	E05spZsbYfNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:35:10.4	FR0000120321	348,3000	EUR	5	TQE	E05spZsbYfOd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:36:35.4	FR0000120321	348,2500	EUR	6	TQE	E05spZsbYl3c	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:37:21.2	FR0000120321	348,3000	EUR	15	XPAR	20210507676609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	2	XPAR	20210507679425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	25	DXE	258Q00QJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	37	XPAR	20210507679681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	34	XPAR	20210507680193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	24	TQE	E05spZsbYs59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	16	DXE	258Q00QJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,3000	EUR	35	DXE	258Q00QJQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,2500	EUR	1	TQE	E05spZsbYs7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:22.6	FR0000120321	348,2500	EUR	9	TQE	E05spZsbYs7a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:26.6	FR0000120321	348,2000	EUR	3	XPAR	20210507683265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:26.8	FR0000120321	348,2000	EUR	6	DXE	258Q00QKH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:26.8	FR0000120321	348,2000	EUR	16	AQE	B95807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:28.9	FR0000120321	348,1500	EUR	63	XPAR	20210507683777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:38:29.4	FR0000120321	348,1000	EUR	52	XPAR	20210507686593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:40:53.2	FR0000120321	348,3500	EUR	31	XPAR	20210507691969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:10.5	FR0000120321	348,3500	EUR	27	XPAR	20210507692225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:53.8	FR0000120321	348,4000	EUR	16	XPAR	20210507693249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:53.8	FR0000120321	348,4000	EUR	20	XPAR	20210507693505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:53.8	FR0000120321	348,4000	EUR	15	XPAR	20210507693761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:53.8	FR0000120321	348,4000	EUR	20	XPAR	20210507694017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:54.4	FR0000120321	348,4000	EUR	2	XPAR	20210507694273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:54.5	FR0000120321	348,4000	EUR	23	XPAR	20210507694529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:54.5	FR0000120321	348,4000	EUR	16	XPAR	20210507694785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:54.8	FR0000120321	348,4000	EUR	1	XPAR	20210507695041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:55.1	FR0000120321	348,4000	EUR	7	XPAR	20210507695297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:56.0	FR0000120321	348,4000	EUR	7	XPAR	20210507695553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:56.0	FR0000120321	348,4000	EUR	10	XPAR	20210507695809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:41:58.0	FR0000120321	348,4000	EUR	4	TQE	E05spZsbZ51n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.7	FR0000120321	348,4000	EUR	30	XPAR	20210507698113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.7	FR0000120321	348,4000	EUR	31	DXE	258Q00R8X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.7	FR0000120321	348,4000	EUR	11	TQE	E05spZsbZ61R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.7	FR0000120321	348,4000	EUR	41	XPAR	20210507698369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.8	FR0000120321	348,4000	EUR	9	TQE	E05spZsbZ62p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.8	FR0000120321	348,4000	EUR	2	TQE	E05spZsbZ62r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.8	FR0000120321	348,4000	EUR	9	TQE	E05spZsbZ63E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:11.8	FR0000120321	348,4000	EUR	2	TQE	E05spZsbZ63G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:33.6	FR0000120321	348,3500	EUR	24	TQE	E05spZsbZ7Y7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:33.6	FR0000120321	348,3500	EUR	73	XPAR	20210507699905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:33.6	FR0000120321	348,3500	EUR	60	DXE	258Q00RBV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:33.6	FR0000120321	348,3500	EUR	18	AQE	B98426	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:33.6	FR0000120321	348,3500	EUR	7	TQE	E05spZsbZ7Yy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:54.1	FR0000120321	348,3000	EUR	23	XPAR	20210507704001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:54.1	FR0000120321	348,3000	EUR	43	XPAR	20210507704257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:54.2	FR0000120321	348,2500	EUR	20	AQE	B98640	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:42:54.3	FR0000120321	348,2500	EUR	9	TQE	E05spZsbZ8pd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:43:37.7	FR0000120321	348,3000	EUR	25	DXE	258Q00RLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:43:37.7	FR0000120321	348,3000	EUR	6	TQE	E05spZsbZBGz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:43:37.7	FR0000120321	348,3000	EUR	66	XPAR	20210507707329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:02.8	FR0000120321	348,3500	EUR	15	XPAR	20210507710913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:02.8	FR0000120321	348,3500	EUR	20	XPAR	20210507711169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:02.8	FR0000120321	348,3500	EUR	18	XPAR	20210507711425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:02.8	FR0000120321	348,3500	EUR	20	XPAR	20210507711681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:02.8	FR0000120321	348,3500	EUR	22	XPAR	20210507711937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:11.2	FR0000120321	348,3500	EUR	13	TQE	E05spZsbZHxp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:11.2	FR0000120321	348,3500	EUR	71	XPAR	20210507713473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:11.3	FR0000120321	348,3500	EUR	13	TQE	E05spZsbZHyG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:18.9	FR0000120321	348,3500	EUR	5	AQE	B100436	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:24.6	FR0000120321	348,3500	EUR	10	DXE	258Q00S2H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:24.6	FR0000120321	348,3500	EUR	5	DXE	258Q00S2I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.2	FR0000120321	348,3000	EUR	84	XPAR	20210507715009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.2	FR0000120321	348,3000	EUR	5	TQE	E05spZsbZKtP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.2	FR0000120321	348,3000	EUR	45	DXE	258Q00S59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.2	FR0000120321	348,3000	EUR	12	AQE	B100714	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.3	FR0000120321	348,3000	EUR	15	XPAR	20210507715265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.3	FR0000120321	348,3000	EUR	20	XPAR	20210507715521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.3	FR0000120321	348,3000	EUR	20	XPAR	20210507715777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:51.3	FR0000120321	348,3000	EUR	27	XPAR	20210507716033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	29	XPAR	20210507717057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	34	XPAR	20210507717313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	27	DXE	258Q00S7G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	8	XPAR	20210507717569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	40	XPAR	20210507717825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	15	XPAR	20210507718081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	20	XPAR	20210507718337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:45:58.7	FR0000120321	348,2000	EUR	6	XPAR	20210507718593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:01.0	FR0000120321	348,1500	EUR	50	XPAR	20210507719361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:01.0	FR0000120321	348,1500	EUR	4	XPAR	20210507719617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:04.3	FR0000120321	348,1500	EUR	5	TQE	E05spZsbZMPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:17.7	FR0000120321	348,1000	EUR	3	AQE	B101186	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.7	FR0000120321	348,1000	EUR	10	DXE	258Q00SDX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	2	DXE	258Q00SDY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	69	XPAR	20210507720897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,0500	EUR	11	DXE	258Q00SDZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	20	XPAR	20210507721921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	20	XPAR	20210507722177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	1	XPAR	20210507722433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	11	XPAR	20210507722689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:46:30.8	FR0000120321	348,1000	EUR	9	XPAR	20210507722945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:20.1	FR0000120321	348,0500	EUR	8	TQE	E05spZsbZS0Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:20.1	FR0000120321	348,0500	EUR	18	DXE	258Q00SJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:20.2	FR0000120321	348,0500	EUR	31	XPAR	20210507723713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:20.2	FR0000120321	348,0500	EUR	5	TQE	E05spZsbZS15	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:22.6	FR0000120321	348,0000	EUR	11	XPAR	20210507724737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:22.6	FR0000120321	348,0000	EUR	27	XPAR	20210507724993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:22.6	FR0000120321	348,0000	EUR	5	DXE	258Q00SJV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:22.6	FR0000120321	348,0000	EUR	12	AQE	B101816	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:24.9	FR0000120321	347,9500	EUR	20	XPAR	20210507725249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:57.0	FR0000120321	348,0500	EUR	9	DXE	258Q00SNH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:57.0	FR0000120321	348,0500	EUR	13	XPAR	20210507731905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:57.0	FR0000120321	348,0500	EUR	17	XPAR	20210507732161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:47:57.0	FR0000120321	348,0500	EUR	5	TQE	E05spZsbZUl0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:02.2	FR0000120321	348,1000	EUR	48	XPAR	20210507736001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:02.2	FR0000120321	348,1000	EUR	9	TQE	E05spZsbZZrc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:02.2	FR0000120321	348,1000	EUR	11	DXE	258Q00SX8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:02.3	FR0000120321	348,1000	EUR	5	TQE	E05spZsbZZsN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:07.8	FR0000120321	348,1000	EUR	5	DXE	258Q00SY4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:08.6	FR0000120321	348,1000	EUR	2	DXE	258Q00SY5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:24.8	FR0000120321	348,0500	EUR	23	DXE	258Q00SZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:24.8	FR0000120321	348,0500	EUR	51	XPAR	20210507739841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:24.8	FR0000120321	348,0500	EUR	10	AQE	B103409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:30.1	FR0000120321	348,0000	EUR	51	XPAR	20210507740865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:30.2	FR0000120321	348,0000	EUR	16	XPAR	20210507741121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:30.2	FR0000120321	348,0000	EUR	9	XPAR	20210507741377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:30.2	FR0000120321	348,0000	EUR	5	TQE	E05spZsbZbw0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:49:50.8	FR0000120321	348,0000	EUR	19	XPAR	20210507744449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:50:02.2	FR0000120321	348,0000	EUR	5	TQE	E05spZsbZeJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:50:02.2	FR0000120321	348,0000	EUR	15	XPAR	20210507744961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:50:04.3	FR0000120321	347,9500	EUR	16	XPAR	20210507747777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:50:04.3	FR0000120321	347,9500	EUR	3	XPAR	20210507748033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:50:14.0	FR0000120321	347,9000	EUR	11	XPAR	20210507748801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:51:24.2	FR0000120321	347,9000	EUR	12	TQE	E05spZsbZkSd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:52:18.8	FR0000120321	347,9500	EUR	56	XPAR	20210507752641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:52:18.8	FR0000120321	347,9500	EUR	17	XPAR	20210507752897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:53:07.1	FR0000120321	348,0000	EUR	48	XPAR	20210507755457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:53:07.1	FR0000120321	348,0000	EUR	18	TQE	E05spZsbZs7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:53:07.2	FR0000120321	348,0000	EUR	50	DXE	258Q00TT4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:53:07.2	FR0000120321	348,0000	EUR	5	TQE	E05spZsbZs8J	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:12.2	FR0000120321	348,0500	EUR	2	XPAR	20210507759809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:12.2	FR0000120321	348,0500	EUR	94	XPAR	20210507760065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:25.1	FR0000120321	348,0000	EUR	4	XPAR	20210507761345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:25.1	FR0000120321	348,0000	EUR	44	XPAR	20210507761601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:25.1	FR0000120321	348,0000	EUR	9	TQE	E05spZsbZxGp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:25.9	FR0000120321	348,0000	EUR	6	TQE	E05spZsbZxIu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:58.4	FR0000120321	348,0500	EUR	23	XPAR	20210507763393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:58.4	FR0000120321	348,0500	EUR	69	XPAR	20210507763649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:58.9	FR0000120321	348,0500	EUR	6	TQE	E05spZsbZzO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:54:58.9	FR0000120321	348,0500	EUR	24	DXE	258Q00U55	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:55:09.2	FR0000120321	348,0500	EUR	7	AQE	B106932	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:55:26.9	FR0000120321	348,0500	EUR	16	XPAR	20210507765697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:55:26.9	FR0000120321	348,0500	EUR	60	XPAR	20210507765953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:56:04.0	FR0000120321	348,1000	EUR	10	TQE	E05spZsba4nX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:04.0	FR0000120321	348,1000	EUR	7	DXE	258Q00UJH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:04.0	FR0000120321	348,1000	EUR	7	DXE	258Q00UJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.0	FR0000120321	348,0500	EUR	58	XPAR	20210507772353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.0	FR0000120321	348,0500	EUR	33	XPAR	20210507772609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.0	FR0000120321	348,0500	EUR	5	TQE	E05spZsba9A6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.0	FR0000120321	348,0500	EUR	6	DXE	258Q00UK2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.0	FR0000120321	348,0500	EUR	38	DXE	258Q00UK3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.1	FR0000120321	348,0500	EUR	5	TQE	E05spZsba9Av	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.1	FR0000120321	348,0000	EUR	32	AQE	B108194	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:08.1	FR0000120321	348,0000	EUR	44	XPAR	20210507776449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:10.3	FR0000120321	348,0000	EUR	14	DXE	258Q00UKF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:10.3	FR0000120321	348,0000	EUR	13	DXE	258Q00UKG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:18.3	FR0000120321	347,9500	EUR	5	XPAR	20210507779009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:18.3	FR0000120321	347,9500	EUR	9	DXE	258Q00UL1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:18.3	FR0000120321	347,9500	EUR	16	DXE	258Q00UL2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:18.3	FR0000120321	347,9500	EUR	9	DXE	258Q00UL3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:18.3	FR0000120321	347,9500	EUR	64	XPAR	20210507779265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:20.3	FR0000120321	347,9000	EUR	13	XPAR	20210507780289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:20.3	FR0000120321	347,9000	EUR	8	XPAR	20210507780801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:23.3	FR0000120321	347,8500	EUR	10	DXE	258Q00UM7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:23.3	FR0000120321	347,8500	EUR	13	DXE	258Q00UM8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:23.3	FR0000120321	347,8500	EUR	9	XPAR	20210507782593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:23.4	FR0000120321	347,8500	EUR	9	AQE	B108332	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:23.4	FR0000120321	347,8500	EUR	1	DXE	258Q00UM9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:58.0	FR0000120321	348,0000	EUR	20	XPAR	20210507789249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:57:58.0	FR0000120321	348,0000	EUR	8	XPAR	20210507789505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:58:30.2	FR0000120321	347,9500	EUR	21	XPAR	20210507791553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:58:30.2	FR0000120321	347,9500	EUR	6	TQE	E05spZsbaG4o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:58:30.2	FR0000120321	347,9500	EUR	26	DXE	258Q00UY8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:58:30.2	FR0000120321	347,9500	EUR	7	TQE	E05spZsbaG5E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:14.2	FR0000120321	347,9500	EUR	6	TQE	E05spZsbaJDa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:14.2	FR0000120321	347,9500	EUR	2	TQE	E05spZsbaJDg	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:14.2	FR0000120321	347,9500	EUR	1	TQE	E05spZsbaJDm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:57.7	FR0000120321	347,9500	EUR	13	XPAR	20210507793089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:57.7	FR0000120321	347,9500	EUR	26	XPAR	20210507793345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:57.7	FR0000120321	347,9500	EUR	28	XPAR	20210507793601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 09:59:57.7	FR0000120321	347,9500	EUR	5	TQE	E05spZsbaMZu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:00:23.9	FR0000120321	348,1500	EUR	64	XPAR	20210507797441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:00:23.9	FR0000120321	348,1500	EUR	8	XPAR	20210507797697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:00:24.0	FR0000120321	348,1500	EUR	15	XPAR	20210507798209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:00:24.0	FR0000120321	348,1500	EUR	15	XPAR	20210507798465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:00:24.0	FR0000120321	348,1500	EUR	15	XPAR	20210507798721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:00:24.0	FR0000120321	348,1500	EUR	10	XPAR	20210507798977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:02:48.6	FR0000120321	348,3000	EUR	2	AQE	B112125	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.0	FR0000120321	348,4000	EUR	21	DXE	258Q00WI6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.0	FR0000120321	348,4000	EUR	56	XPAR	20210507803585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.0	FR0000120321	348,4000	EUR	3	TQE	E05spZsbakhs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.0	FR0000120321	348,4000	EUR	8	TQE	E05spZsbakhu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.0	FR0000120321	348,4000	EUR	6	AQE	B113807	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.1	FR0000120321	348,4000	EUR	9	TQE	E05spZsbakir	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.1	FR0000120321	348,4000	EUR	10	TQE	E05spZsbakit	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:53.1	FR0000120321	348,4000	EUR	15	TQE	E05spZsbakj1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:54.5	FR0000120321	348,3500	EUR	34	DXE	258Q00WIK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:54.5	FR0000120321	348,3500	EUR	35	XPAR	20210507806145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:04:54.5	FR0000120321	348,3500	EUR	26	AQE	B113820	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:05.6	FR0000120321	348,4000	EUR	34	DXE	258Q00X0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:05.6	FR0000120321	348,4000	EUR	11	TQE	E05spZsbauA3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:05.6	FR0000120321	348,4000	EUR	39	XPAR	20210507811265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:05.6	FR0000120321	348,4000	EUR	10	TQE	E05spZsbauBh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:05.7	FR0000120321	348,4000	EUR	4	TQE	E05spZsbauBz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:05.7	FR0000120321	348,4000	EUR	6	TQE	E05spZsbauCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:44.3	FR0000120321	348,4000	EUR	7	XPAR	20210507813825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:44.3	FR0000120321	348,4000	EUR	28	XPAR	20210507814081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:44.3	FR0000120321	348,4000	EUR	30	DXE	258Q00X6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:07:44.3	FR0000120321	348,4000	EUR	5	TQE	E05spZsbawic	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:06.9	FR0000120321	348,3500	EUR	45	DXE	258Q00XB4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:06.9	FR0000120321	348,3500	EUR	5	TQE	E05spZsbayRA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:06.9	FR0000120321	348,3500	EUR	44	XPAR	20210507814849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:06.9	FR0000120321	348,3000	EUR	21	DXE	258Q00XB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:38.6	FR0000120321	348,2500	EUR	3	TQE	E05spZsbb0UL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:38.6	FR0000120321	348,2500	EUR	20	AQE	B116238	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:44.1	FR0000120321	348,3000	EUR	10	DXE	258Q00XHK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:08:44.1	FR0000120321	348,3000	EUR	29	DXE	258Q00XHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	46	DXE	258Q00XL6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	8	TQE	E05spZsbb3QO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	131	XPAR	20210507819969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	12	AQE	B116704	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	6	TQE	E05spZsbb3RN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	15	XPAR	20210507822785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	15	XPAR	20210507823041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.3	FR0000120321	348,2500	EUR	15	XPAR	20210507823297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:16.9	FR0000120321	348,2500	EUR	2	XPAR	20210507823553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:09:56.6	FR0000120321	348,2500	EUR	9	TQE	E05spZsbb5vO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:10:19.7	FR0000120321	348,2500	EUR	8	XPAR	20210507825345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:36.7	FR0000120321	348,4000	EUR	73	XPAR	20210507833025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:36.7	FR0000120321	348,4000	EUR	49	DXE	258Q00Y3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:41.3	FR0000120321	348,3500	EUR	49	DXE	258Q00Y3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:41.3	FR0000120321	348,3500	EUR	11	TQE	E05spZsbbD3q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:41.4	FR0000120321	348,3500	EUR	27	XPAR	20210507834049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:41.4	FR0000120321	348,3500	EUR	38	XPAR	20210507834305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:41.4	FR0000120321	348,3500	EUR	4	TQE	E05spZsbbD4P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:11:41.4	FR0000120321	348,3500	EUR	1	TQE	E05spZsbbD4Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.2	FR0000120321	348,4000	EUR	59	XPAR	20210507834817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.2	FR0000120321	348,4000	EUR	8	XPAR	20210507835073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.2	FR0000120321	348,4000	EUR	24	DXE	258Q00YGO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.2	FR0000120321	348,4000	EUR	8	TQE	E05spZsbbKW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.3	FR0000120321	348,4000	EUR	8	TQE	E05spZsbbKWj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.3	FR0000120321	348,3500	EUR	13	XPAR	20210507837121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.3	FR0000120321	348,3500	EUR	15	XPAR	20210507837377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.3	FR0000120321	348,3500	EUR	10	XPAR	20210507837633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:13:36.3	FR0000120321	348,3500	EUR	9	XPAR	20210507837889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:14:04.7	FR0000120321	348,3500	EUR	2	TQE	E05spZsbbMFs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:05.9	FR0000120321	348,4000	EUR	15	XPAR	20210507839425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:05.9	FR0000120321	348,4000	EUR	15	XPAR	20210507839681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:05.9	FR0000120321	348,4000	EUR	15	XPAR	20210507839937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:05.9	FR0000120321	348,4000	EUR	11	XPAR	20210507840193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:05.9	FR0000120321	348,4000	EUR	24	XPAR	20210507840449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:05.9	FR0000120321	348,4000	EUR	11	XPAR	20210507840705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:06.0	FR0000120321	348,4000	EUR	14	XPAR	20210507840961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:06.0	FR0000120321	348,4000	EUR	15	XPAR	20210507841217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:42.1	FR0000120321	348,3500	EUR	10	TQE	E05spZsbbSn6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:42.1	FR0000120321	348,3500	EUR	21	DXE	258Q00YS2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:42.1	FR0000120321	348,3500	EUR	4	XPAR	20210507841729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:42.1	FR0000120321	348,3500	EUR	36	XPAR	20210507841985	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:42.1	FR0000120321	348,3500	EUR	12	XPAR	20210507842241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:42.2	FR0000120321	348,3500	EUR	18	AQE	B120478	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:47.4	FR0000120321	348,3500	EUR	2	XPAR	20210507845057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:47.5	FR0000120321	348,3500	EUR	6	TQE	E05spZsbbTGz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:47.5	FR0000120321	348,3500	EUR	4	TQE	E05spZsbbTH3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:47.5	FR0000120321	348,3500	EUR	6	XPAR	20210507845313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:47.6	FR0000120321	348,3500	EUR	38	DXE	258Q00YTD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:15:47.6	FR0000120321	348,3500	EUR	27	XPAR	20210507845569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.0	FR0000120321	348,3500	EUR	2	TQE	E05spZsbbUnp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.0	FR0000120321	348,3500	EUR	1	TQE	E05spZsbbUnu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.0	FR0000120321	348,3500	EUR	2	TQE	E05spZsbbUnx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.0	FR0000120321	348,3500	EUR	37	XPAR	20210507846337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.0	FR0000120321	348,3500	EUR	43	XPAR	20210507846593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.1	FR0000120321	348,3000	EUR	8	XPAR	20210507847105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:08.1	FR0000120321	348,3000	EUR	35	XPAR	20210507847361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:09.6	FR0000120321	348,3000	EUR	18	DXE	258Q00Z04	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:12.3	FR0000120321	348,2500	EUR	64	XPAR	20210507847617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:12.3	FR0000120321	348,2500	EUR	2	XPAR	20210507847873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:12.5	FR0000120321	348,2500	EUR	21	XPAR	20210507849409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:12.7	FR0000120321	348,2500	EUR	16	AQE	B120826	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:12.7	FR0000120321	348,2500	EUR	15	XPAR	20210507850945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:12.7	FR0000120321	348,2500	EUR	15	XPAR	20210507851201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:29.5	FR0000120321	348,2000	EUR	26	XPAR	20210507852993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:16:29.6	FR0000120321	348,2000	EUR	81	XPAR	20210507853249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:17:02.9	FR0000120321	348,2000	EUR	20	XPAR	20210507855809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:17:02.9	FR0000120321	348,2000	EUR	30	DXE	258Q00Z5R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:17:02.9	FR0000120321	348,2000	EUR	9	TQE	E05spZsbbYcw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:17:02.9	FR0000120321	348,2000	EUR	58	XPAR	20210507856065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:17:11.4	FR0000120321	348,2500	EUR	73	XPAR	20210507858113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:34.2	FR0000120321	348,3500	EUR	20	XPAR	20210507860673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:34.2	FR0000120321	348,3500	EUR	15	XPAR	20210507860929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:34.2	FR0000120321	348,3500	EUR	15	XPAR	20210507861185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:34.2	FR0000120321	348,3500	EUR	15	XPAR	20210507861441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:34.2	FR0000120321	348,3500	EUR	23	XPAR	20210507861697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:34.2	FR0000120321	348,3500	EUR	20	XPAR	20210507861953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	12	XPAR	20210507862977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	51	XPAR	20210507863233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	30	DXE	258Q00ZJF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	5	TQE	E05spZsbbfbu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	4	TQE	E05spZsbbfc2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	2	TQE	E05spZsbbfcB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	9	TQE	E05spZsbbfdA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:18:41.6	FR0000120321	348,3000	EUR	3	TQE	E05spZsbbfdC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:19:55.6	FR0000120321	348,4500	EUR	27	DXE	258Q00ZT2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:19:55.6	FR0000120321	348,4500	EUR	39	XPAR	20210507866049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:20:27.9	FR0000120321	348,5000	EUR	19	XPAR	20210507867073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.1	FR0000120321	348,5000	EUR	28	XPAR	20210507868609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.2	FR0000120321	348,5000	EUR	43	XPAR	20210507868865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.2	FR0000120321	348,5000	EUR	39	DXE	258Q0109L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.2	FR0000120321	348,5000	EUR	9	TQE	E05spZsbbtd4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.2	FR0000120321	348,5000	EUR	6	AQE	B124805	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.2	FR0000120321	348,5000	EUR	9	TQE	E05spZsbbtf0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.2	FR0000120321	348,5000	EUR	10	TQE	E05spZsbbtf2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.3	FR0000120321	348,5000	EUR	3	TQE	E05spZsbbtgF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:00.3	FR0000120321	348,5000	EUR	5	TQE	E05spZsbbthX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:09.6	FR0000120321	348,4500	EUR	62	XPAR	20210507871937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:22:09.6	FR0000120321	348,4500	EUR	21	AQE	B124933	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:31.5	FR0000120321	348,6000	EUR	16	AQE	B125934	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:31.5	FR0000120321	348,6000	EUR	70	XPAR	20210507876033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:31.5	FR0000120321	348,6000	EUR	24	DXE	258Q010MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:31.5	FR0000120321	348,6000	EUR	14	TQE	E05spZsbc0Aq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:39.4	FR0000120321	348,6000	EUR	14	XPAR	20210507877569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:50.1	FR0000120321	348,6000	EUR	7	XPAR	20210507878337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:23:50.1	FR0000120321	348,6000	EUR	46	XPAR	20210507878593	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:02.2	FR0000120321	348,6000	EUR	6	TQE	E05spZsbc1vV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:19.0	FR0000120321	348,7500	EUR	41	XPAR	20210507882177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:19.0	FR0000120321	348,7500	EUR	45	XPAR	20210507882433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:21.8	FR0000120321	348,7000	EUR	11	XPAR	20210507883201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:28.0	FR0000120321	348,7000	EUR	11	XPAR	20210507883969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:28.0	FR0000120321	348,7000	EUR	86	XPAR	20210507884225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:28.0	FR0000120321	348,7000	EUR	5	TQE	E05spZsbc43e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:33.2	FR0000120321	348,6500	EUR	60	XPAR	20210507884737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:33.2	FR0000120321	348,6500	EUR	32	DXE	258Q010X5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:33.3	FR0000120321	348,6500	EUR	38	XPAR	20210507886017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:33.4	FR0000120321	348,6500	EUR	51	XPAR	20210507886529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:36.0	FR0000120321	348,6500	EUR	17	XPAR	20210507887041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:36.0	FR0000120321	348,6500	EUR	14	XPAR	20210507887297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:24:56.9	FR0000120321	348,7000	EUR	5	TQE	E05spZsbc5yi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:00.8	FR0000120321	348,6500	EUR	26	XPAR	20210507889345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:00.8	FR0000120321	348,6500	EUR	7	AQE	B126991	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:02.9	FR0000120321	348,6500	EUR	17	XPAR	20210507891393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:02.8	FR0000120321	348,6000	EUR	2	XPAR	20210507892673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:02.8	FR0000120321	348,6000	EUR	5	XPAR	20210507892929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:02.8	FR0000120321	348,6000	EUR	5	DXE	258Q0112O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:02.8	FR0000120321	348,6000	EUR	5	DXE	258Q0112P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:03.9	FR0000120321	348,6000	EUR	35	DXE	258Q0113L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:24.0	FR0000120321	348,6000	EUR	21	DXE	258Q0116H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:24.3	FR0000120321	348,6000	EUR	7	XPAR	20210507898049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:24.3	FR0000120321	348,6000	EUR	26	XPAR	20210507898305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:44.1	FR0000120321	348,6000	EUR	21	XPAR	20210507900097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:44.2	FR0000120321	348,5500	EUR	14	XPAR	20210507901121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:44.2	FR0000120321	348,5500	EUR	1	TQE	E05spZsbcAAO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:44.2	FR0000120321	348,5500	EUR	4	TQE	E05spZsbcAAQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:44.4	FR0000120321	348,5500	EUR	15	DXE	258Q0118Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:25:47.4	FR0000120321	348,5500	EUR	5	XPAR	20210507902657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.0	FR0000120321	348,5000	EUR	11	TQE	E05spZsbcG7g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.0	FR0000120321	348,5000	EUR	28	DXE	258Q011HQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.0	FR0000120321	348,5000	EUR	68	XPAR	20210507905473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.1	FR0000120321	348,4500	EUR	9	TQE	E05spZsbcGAz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.1	FR0000120321	348,5000	EUR	15	XPAR	20210507905985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.1	FR0000120321	348,5000	EUR	15	XPAR	20210507906241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.1	FR0000120321	348,5000	EUR	15	XPAR	20210507906497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.1	FR0000120321	348,5000	EUR	13	XPAR	20210507906753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:12.2	FR0000120321	348,5000	EUR	30	DXE	258Q011HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:17.2	FR0000120321	348,4500	EUR	11	XPAR	20210507907521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:17.3	FR0000120321	348,4500	EUR	14	AQE	B128720	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:22.9	FR0000120321	348,4000	EUR	16	XPAR	20210507909057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:29.9	FR0000120321	348,4000	EUR	10	XPAR	20210507911361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:43.0	FR0000120321	348,4000	EUR	18	XPAR	20210507912897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:45.2	FR0000120321	348,3500	EUR	6	XPAR	20210507914433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:52.9	FR0000120321	348,3500	EUR	10	XPAR	20210507919041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:52.9	FR0000120321	348,3000	EUR	12	DXE	258Q011NL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:52.9	FR0000120321	348,3000	EUR	4	TQE	E05spZsbclyB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:27:52.9	FR0000120321	348,3000	EUR	1	TQE	E05spZsbclyG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:13.6	FR0000120321	348,2500	EUR	5	TQE	E05spZsbcKRs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:13.6	FR0000120321	348,2500	EUR	21	XPAR	20210507926209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:22.4	FR0000120321	348,2500	EUR	27	XPAR	20210507927489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:49.0	FR0000120321	348,2500	EUR	29	DXE	258Q011XO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:49.0	FR0000120321	348,2500	EUR	5	TQE	E05spZsbcN9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:49.0	FR0000120321	348,2500	EUR	12	XPAR	20210507929025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:49.0	FR0000120321	348,2500	EUR	15	XPAR	20210507929281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:49.0	FR0000120321	348,2500	EUR	8	XPAR	20210507929537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:49.0	FR0000120321	348,2500	EUR	3	TQE	E05spZsbcN9u	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:50.7	FR0000120321	348,2000	EUR	9	XPAR	20210507930049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:50.7	FR0000120321	348,1500	EUR	8	DXE	258Q011XU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:51.8	FR0000120321	348,0000	EUR	10	AQE	B129770	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:28:51.8	FR0000120321	348,0000	EUR	6	XPAR	20210507940289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:18.6	FR0000120321	348,0500	EUR	9	DXE	258Q0122I	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:18.6	FR0000120321	348,0500	EUR	5	TQE	E05spZsbcPA9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:18.6	FR0000120321	348,0500	EUR	35	XPAR	20210507945665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:29.6	FR0000120321	348,0500	EUR	9	DXE	258Q0123G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:29.6	FR0000120321	348,0500	EUR	17	XPAR	20210507948225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:34.0	FR0000120321	348,0500	EUR	9	XPAR	20210507964353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:34.3	FR0000120321	348,0000	EUR	7	XPAR	20210507967937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:34.4	FR0000120321	347,9500	EUR	5	AQE	B130190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:35.9	FR0000120321	347,9000	EUR	5	XPAR	20210507971777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:51.7	FR0000120321	347,9500	EUR	8	DXE	258Q01265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:29:51.7	FR0000120321	347,9500	EUR	1	DXE	258Q01266	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:30:24.9	FR0000120321	347,9500	EUR	57	XPAR	20210507974337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:30:25.7	FR0000120321	347,9500	EUR	3	XPAR	20210507975617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:30:25.8	FR0000120321	347,9500	EUR	12	XPAR	20210507975873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:31:01.4	FR0000120321	347,9500	EUR	11	TQE	E05spZsbcVcr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:31:01.4	FR0000120321	347,9500	EUR	7	TQE	E05spZsbcVd6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:31:18.8	FR0000120321	347,9500	EUR	8	AQE	B131502	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:32:08.3	FR0000120321	347,9000	EUR	12	DXE	258Q012RH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:45.1	FR0000120321	348,2000	EUR	21	DXE	258Q0138O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:45.1	FR0000120321	348,2000	EUR	80	XPAR	20210507991745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:45.1	FR0000120321	348,1500	EUR	16	XPAR	20210507993025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:45.2	FR0000120321	348,1500	EUR	15	XPAR	20210507993281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:45.2	FR0000120321	348,1500	EUR	15	XPAR	20210507993537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:45.2	FR0000120321	348,1500	EUR	8	XPAR	20210507993793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:47.2	FR0000120321	348,1000	EUR	19	TQE	E05spZsbclUP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:47.2	FR0000120321	348,1000	EUR	7	TQE	E05spZsbclUY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:50.6	FR0000120321	348,1000	EUR	9	TQE	E05spZsbcliO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:56.1	FR0000120321	348,0500	EUR	90	XPAR	20210507997377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:56.1	FR0000120321	348,0500	EUR	28	DXE	258Q013B6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:56.2	FR0000120321	348,0000	EUR	15	XPAR	20210507998145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:34:56.2	FR0000120321	348,0000	EUR	34	XPAR	20210507998401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:35:03.1	FR0000120321	347,9500	EUR	51	DXE	258Q013C1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:35:03.1	FR0000120321	347,9500	EUR	3	XPAR	20210507999169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:35:03.1	FR0000120321	347,9500	EUR	33	XPAR	20210507999425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:35:03.1	FR0000120321	347,9500	EUR	13	XPAR	20210507999681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	26	XPAR	202105071004801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	26	XPAR	202105071005057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	10	TQE	E05spZsbcvgh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	4	TQE	E05spZsbcvgm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	8	DXE	258Q013W9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	16	DXE	258Q013WA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:14.3	FR0000120321	348,1000	EUR	7	AQE	B135270	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:41.0	FR0000120321	348,2500	EUR	14	XPAR	202105071020673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:41.0	FR0000120321	348,2500	EUR	4	XPAR	202105071020929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:41.0	FR0000120321	348,2500	EUR	79	XPAR	202105071021185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:44.7	FR0000120321	348,2000	EUR	40	XPAR	202105071021953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:44.7	FR0000120321	348,2000	EUR	31	DXE	258Q0141Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:44.7	FR0000120321	348,2000	EUR	8	TQE	E05spZsbcxi2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:44.7	FR0000120321	348,2000	EUR	22	AQE	B135598	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:37:44.8	FR0000120321	348,1500	EUR	22	DXE	258Q0141W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:20.2	FR0000120321	348,4000	EUR	13	XPAR	202105071029121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:20.2	FR0000120321	348,4000	EUR	48	XPAR	202105071029377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:20.2	FR0000120321	348,4000	EUR	29	DXE	258Q014KZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:20.3	FR0000120321	348,3500	EUR	15	TQE	E05spZsbd8YD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:20.3	FR0000120321	348,4000	EUR	11	TQE	E05spZsbd8ZM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:25.7	FR0000120321	348,3000	EUR	9	AQE	B137284	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:25.7	FR0000120321	348,3000	EUR	113	XPAR	202105071032961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:40:25.7	FR0000120321	348,3000	EUR	27	DXE	258Q014M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:41:15.5	FR0000120321	348,4500	EUR	50	XPAR	202105071038593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:41:15.5	FR0000120321	348,4500	EUR	2	XPAR	202105071038849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:42:02.6	FR0000120321	348,4500	EUR	35	XPAR	202105071041153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:42:02.6	FR0000120321	348,4500	EUR	17	XPAR	202105071041409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:42:42.2	FR0000120321	348,4500	EUR	9	XPAR	202105071042433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:10.7	FR0000120321	348,4500	EUR	12	XPAR	202105071043201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:10.7	FR0000120321	348,4500	EUR	43	XPAR	202105071043457	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:10.7	FR0000120321	348,4500	EUR	31	DXE	258Q015A1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:10.7	FR0000120321	348,4500	EUR	9	TQE	E05spZsbdKh4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:10.8	FR0000120321	348,4500	EUR	20	TQE	E05spZsbdKhy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:16.2	FR0000120321	348,4500	EUR	87	XPAR	202105071047809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:16.2	FR0000120321	348,4500	EUR	45	DXE	258Q015BP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:46.2	FR0000120321	348,4000	EUR	92	XPAR	202105071048577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:46.2	FR0000120321	348,4000	EUR	18	DXE	258Q015F1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:46.2	FR0000120321	348,4000	EUR	5	TQE	E05spZsbdNUa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:46.2	FR0000120321	348,4000	EUR	20	AQE	B139545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:53.9	FR0000120321	348,3500	EUR	7	XPAR	202105071050113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:53.9	FR0000120321	348,3500	EUR	31	XPAR	202105071050369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:43:53.9	FR0000120321	348,3500	EUR	5	TQE	E05spZsbdNyH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:44:09.2	FR0000120321	348,2500	EUR	27	XPAR	202105071054465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:44:09.2	FR0000120321	348,2500	EUR	1	XPAR	202105071054721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:16.3	FR0000120321	348,4500	EUR	20	XPAR	202105071066241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:16.3	FR0000120321	348,4500	EUR	11	XPAR	202105071066497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:44.1	FR0000120321	348,4000	EUR	37	XPAR	202105071069825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:44.1	FR0000120321	348,4000	EUR	18	TQE	E05spZsbdZtc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:44.1	FR0000120321	348,4000	EUR	12	DXE	258Q01604	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:44.1	FR0000120321	348,4000	EUR	35	DXE	258Q01605	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:54.1	FR0000120321	348,4000	EUR	11	TQE	E05spZsbdaeY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:54.1	FR0000120321	348,4000	EUR	14	AQE	B141516	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:46:54.9	FR0000120321	348,4000	EUR	9	DXE	258Q01629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:47:01.0	FR0000120321	348,4000	EUR	20	DXE	258Q0163W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:47:01.0	FR0000120321	348,4000	EUR	6	AQE	B141581	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:47:44.6	FR0000120321	348,4500	EUR	8	TQE	E05spZsbdeBa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:47:44.6	FR0000120321	348,4000	EUR	42	XPAR	202105071076993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:48:29.5	FR0000120321	348,4500	EUR	9	XPAR	202105071078273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:23.3	FR0000120321	348,4500	EUR	32	XPAR	202105071078785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:23.3	FR0000120321	348,4500	EUR	35	XPAR	202105071079041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:23.3	FR0000120321	348,4500	EUR	30	DXE	258Q016M3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:23.3	FR0000120321	348,4500	EUR	8	TQE	E05spZsbdkL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:23.4	FR0000120321	348,4500	EUR	10	TQE	E05spZsbdkLb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:27.0	FR0000120321	348,4000	EUR	1	AQE	B143224	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:27.1	FR0000120321	348,4000	EUR	33	XPAR	202105071080321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	39	XPAR	202105071080577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	39	DXE	258Q016PC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	8	AQE	B143322	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	17	XPAR	202105071082113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	15	XPAR	202105071082369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	15	XPAR	202105071082625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:34.7	FR0000120321	348,4000	EUR	21	XPAR	202105071082881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:40.5	FR0000120321	348,3500	EUR	5	AQE	B143396	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:40.5	FR0000120321	348,3500	EUR	7	DXE	258Q016RE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:40.5	FR0000120321	348,3500	EUR	41	XPAR	202105071084417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:49:43.2	FR0000120321	348,3000	EUR	48	XPAR	202105071085185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.6	FR0000120321	348,4000	EUR	41	XPAR	202105071091841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.8	FR0000120321	348,4000	EUR	18	XPAR	202105071092609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.8	FR0000120321	348,4000	EUR	5	TQE	E05spZsbdoXu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.8	FR0000120321	348,4000	EUR	1	TQE	E05spZsbdoXx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.8	FR0000120321	348,4000	EUR	18	DXE	258Q016YZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.8	FR0000120321	348,4000	EUR	25	XPAR	202105071093633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.9	FR0000120321	348,4000	EUR	3	XPAR	202105071093889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.9	FR0000120321	348,4000	EUR	15	XPAR	202105071094145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:14.9	FR0000120321	348,4000	EUR	5	XPAR	202105071094401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:17.3	FR0000120321	348,3500	EUR	32	XPAR	202105071095681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:29.5	FR0000120321	348,3500	EUR	23	XPAR	202105071099009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:50:44.7	FR0000120321	348,3000	EUR	11	XPAR	202105071103361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:14.5	FR0000120321	348,3000	EUR	18	DXE	258Q01776	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:14.5	FR0000120321	348,3000	EUR	9	TQE	E05spZsbdt91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:14.5	FR0000120321	348,3000	EUR	31	XPAR	202105071105409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:14.5	FR0000120321	348,3000	EUR	11	DXE	258Q0177Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:14.5	FR0000120321	348,3000	EUR	5	TQE	E05spZsbdtCM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:19.8	FR0000120321	348,2500	EUR	34	XPAR	202105071110017	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:22.4	FR0000120321	348,2500	EUR	8	XPAR	202105071112321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:22.4	FR0000120321	348,2500	EUR	7	AQE	B144515	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:22.4	FR0000120321	348,2500	EUR	3	AQE	B144516	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:24.5	FR0000120321	348,2000	EUR	9	XPAR	202105071113089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:24.5	FR0000120321	348,2000	EUR	5	DXE	258Q017AR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:29.6	FR0000120321	348,1500	EUR	5	XPAR	202105071117953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:37.9	FR0000120321	348,1500	EUR	1	TQE	E05spZsbdv3n	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:44.8	FR0000120321	348,1500	EUR	14	XPAR	202105071122305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:51:59.6	FR0000120321	348,1500	EUR	27	XPAR	202105071123329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:10.2	FR0000120321	348,1500	EUR	17	XPAR	202105071126145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:10.2	FR0000120321	348,1500	EUR	1	XPAR	202105071126401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:14.4	FR0000120321	348,1500	EUR	17	DXE	258Q017HF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:14.5	FR0000120321	348,1500	EUR	6	DXE	258Q017HZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:29.5	FR0000120321	348,1000	EUR	16	XPAR	202105071131777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:29.5	FR0000120321	348,1000	EUR	4	XPAR	202105071132033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:29.6	FR0000120321	348,1000	EUR	2	XPAR	202105071133057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:37.2	FR0000120321	348,1000	EUR	21	XPAR	202105071135105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:37.2	FR0000120321	348,1000	EUR	7	DXE	258Q017L5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:37.2	FR0000120321	348,1000	EUR	9	TQE	E05spZsbdz8H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:37.3	FR0000120321	348,1000	EUR	7	TQE	E05spZsbdz9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:41.5	FR0000120321	348,0500	EUR	5	DXE	258Q017LJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:43.7	FR0000120321	348,0500	EUR	20	XPAR	202105071137409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:44.4	FR0000120321	348,0500	EUR	8	AQE	B145312	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:59.6	FR0000120321	348,0000	EUR	21	XPAR	202105071140737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:52:59.6	FR0000120321	348,0000	EUR	3	XPAR	202105071140993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:14.5	FR0000120321	348,0000	EUR	1	XPAR	202105071147393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:14.7	FR0000120321	348,0000	EUR	19	XPAR	202105071147649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:22.8	FR0000120321	348,0000	EUR	18	DXE	258Q017RL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:22.8	FR0000120321	348,0000	EUR	5	TQE	E05spZsbe2iA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:29.8	FR0000120321	348,0000	EUR	15	XPAR	202105071153281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:44.8	FR0000120321	348,1000	EUR	21	XPAR	202105071156865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:44.8	FR0000120321	348,1000	EUR	5	TQE	E05spZsbe48T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:53:44.8	FR0000120321	348,1000	EUR	9	DXE	258Q017TS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:04.1	FR0000120321	348,1000	EUR	7	DXE	258Q017W3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:14.3	FR0000120321	348,1000	EUR	17	XPAR	202105071160961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:14.8	FR0000120321	348,1000	EUR	4	XPAR	202105071161985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:14.8	FR0000120321	348,1000	EUR	34	XPAR	202105071162241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:41.5	FR0000120321	348,2000	EUR	13	DXE	258Q0181Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:59.3	FR0000120321	348,1500	EUR	7	XPAR	202105071172737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:59.6	FR0000120321	348,1500	EUR	14	XPAR	202105071172993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:54:59.8	FR0000120321	348,1500	EUR	20	XPAR	202105071174017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:14.3	FR0000120321	348,1500	EUR	37	XPAR	202105071176065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:24.9	FR0000120321	348,1500	EUR	1	TQE	E05spZsbeBMx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:24.9	FR0000120321	348,1500	EUR	24	DXE	258Q0188D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:24.9	FR0000120321	348,1500	EUR	11	TQE	E05spZsbeBNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:29.3	FR0000120321	348,1000	EUR	44	XPAR	202105071179905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:29.3	FR0000120321	348,1500	EUR	6	DXE	258Q0188V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:29.3	FR0000120321	348,1500	EUR	8	TQE	E05spZsbeBgc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:29.3	FR0000120321	348,1500	EUR	11	XPAR	202105071181697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:47.2	FR0000120321	348,1000	EUR	5	TQE	E05spZsbeD3V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:47.2	FR0000120321	348,1000	EUR	9	DXE	258Q018AY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:47.2	FR0000120321	348,1000	EUR	14	XPAR	202105071185281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:55:59.5	FR0000120321	348,0000	EUR	18	XPAR	202105071194497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:56:29.2	FR0000120321	348,0500	EUR	32	XPAR	202105071199105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:56:29.2	FR0000120321	348,0500	EUR	3	XPAR	202105071199361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:56:44.2	FR0000120321	348,0000	EUR	4	XPAR	202105071202177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:56:59.5	FR0000120321	348,0500	EUR	26	XPAR	202105071205505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.7	FR0000120321	348,0500	EUR	53	XPAR	202105071207297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.7	FR0000120321	348,0500	EUR	6	TQE	E05spZsbeJsP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.7	FR0000120321	348,0500	EUR	18	DXE	258Q018MC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.7	FR0000120321	348,0000	EUR	5	TQE	E05spZsbeJu6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.7	FR0000120321	348,0000	EUR	3	TQE	E05spZsbeJu8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.8	FR0000120321	347,9500	EUR	7	XPAR	202105071210369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.8	FR0000120321	347,9500	EUR	22	DXE	258Q018MJ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:24.9	FR0000120321	347,9000	EUR	5	XPAR	202105071213441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:29.8	FR0000120321	347,8500	EUR	5	DXE	258Q018O7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:33.9	FR0000120321	347,8000	EUR	4	AQE	B148428	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:33.9	FR0000120321	347,8000	EUR	7	AQE	B148429	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:57:44.9	FR0000120321	347,7500	EUR	24	XPAR	202105071222145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:12.3	FR0000120321	347,9500	EUR	16	DXE	258Q018X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:15.3	FR0000120321	347,9500	EUR	8	AQE	B149061	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:16.0	FR0000120321	347,9500	EUR	10	TQE	E05spZsbeNwT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:16.0	FR0000120321	347,9500	EUR	15	DXE	258Q018Y3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:29.7	FR0000120321	347,9500	EUR	32	XPAR	202105071240321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:44.6	FR0000120321	347,9500	EUR	13	XPAR	202105071241857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:44.6	FR0000120321	347,9500	EUR	20	XPAR	202105071242113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:45.9	FR0000120321	347,9500	EUR	3	XPAR	202105071244673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:45.9	FR0000120321	347,9500	EUR	16	XPAR	202105071244929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:58:59.7	FR0000120321	348,0500	EUR	19	XPAR	202105071247233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:04.6	FR0000120321	348,2000	EUR	7	TQE	E05spZsbeRvG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:14.7	FR0000120321	348,2000	EUR	18	XPAR	202105071252609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:44.6	FR0000120321	348,2000	EUR	1	XPAR	202105071258497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:44.6	FR0000120321	348,2000	EUR	7	XPAR	202105071258753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:44.6	FR0000120321	348,2000	EUR	2	XPAR	202105071259009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:44.6	FR0000120321	348,2000	EUR	23	XPAR	202105071259265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:44.9	FR0000120321	348,1500	EUR	17	XPAR	202105071261313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:48.2	FR0000120321	348,2500	EUR	12	AQE	B150435	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 10:59:59.7	FR0000120321	348,2500	EUR	19	XPAR	202105071264129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:00:04.2	FR0000120321	348,2500	EUR	8	AQE	B150629	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:00:31.1	FR0000120321	348,6000	EUR	4	TQE	E05spZsbeb6R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:00:31.1	FR0000120321	348,6000	EUR	6	TQE	E05spZsbebAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:00:45.9	FR0000120321	348,5500	EUR	5	TQE	E05spZsbecc8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:01:02.3	FR0000120321	348,5000	EUR	41	XPAR	202105071273345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:01.9	FR0000120321	348,4500	EUR	31	DXE	258Q01A3Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:02.2	FR0000120321	348,4500	EUR	9	XPAR	202105071277185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:19.2	FR0000120321	348,5000	EUR	15	XPAR	202105071279745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:19.2	FR0000120321	348,5000	EUR	15	XPAR	202105071280001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:19.2	FR0000120321	348,5000	EUR	12	XPAR	202105071280257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:19.2	FR0000120321	348,5000	EUR	20	DXE	258Q01A6H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:19.2	FR0000120321	348,5000	EUR	1	DXE	258Q01A6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:26.2	FR0000120321	348,5000	EUR	15	XPAR	202105071281537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:26.2	FR0000120321	348,5000	EUR	11	XPAR	202105071281793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:39.6	FR0000120321	348,5000	EUR	16	XPAR	202105071282817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:39.6	FR0000120321	348,5000	EUR	15	XPAR	202105071283073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:02:39.6	FR0000120321	348,5000	EUR	10	XPAR	202105071283329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:26.0	FR0000120321	348,6500	EUR	54	XPAR	202105071290241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:26.0	FR0000120321	348,6500	EUR	35	DXE	258Q01AJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:54.3	FR0000120321	348,8500	EUR	6	XPAR	202105071296897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:54.3	FR0000120321	348,8500	EUR	24	XPAR	202105071297153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:54.3	FR0000120321	348,8500	EUR	15	TQE	E05spZsbevEI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:54.3	FR0000120321	348,8500	EUR	14	TQE	E05spZsbevGz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:04:57.3	FR0000120321	348,8000	EUR	24	XPAR	202105071297665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:06:36.1	FR0000120321	348,8500	EUR	26	DXE	258Q01AZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:07:16.9	FR0000120321	348,9000	EUR	28	XPAR	202105071303041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:07:23.9	FR0000120321	348,8500	EUR	27	XPAR	202105071304577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:07:23.9	FR0000120321	348,8500	EUR	35	DXE	258Q01B4D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:07:23.9	FR0000120321	348,8500	EUR	11	TQE	E05spZsbf65e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:07:26.4	FR0000120321	348,8500	EUR	5	TQE	E05spZsbf6IT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:07:26.4	FR0000120321	348,8500	EUR	2	TQE	E05spZsbf6IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.3	FR0000120321	348,8500	EUR	15	DXE	258Q01B9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.3	FR0000120321	348,8500	EUR	64	XPAR	202105071305857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.3	FR0000120321	348,8500	EUR	5	TQE	E05spZsbf9Pm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.3	FR0000120321	348,8000	EUR	29	AQE	B156254	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.3	FR0000120321	348,8000	EUR	6	DXE	258Q01B9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.3	FR0000120321	348,8000	EUR	14	DXE	258Q01B9Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.4	FR0000120321	348,7500	EUR	13	XPAR	202105071308929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:15.9	FR0000120321	348,7500	EUR	59	XPAR	202105071309185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:24.4	FR0000120321	348,6500	EUR	8	XPAR	202105071310209	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:24.4	FR0000120321	348,6500	EUR	25	XPAR	202105071310465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:08:52.1	FR0000120321	348,6500	EUR	15	XPAR	202105071312769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:10:05.8	FR0000120321	348,6000	EUR	11	DXE	258Q01BKC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:10:05.8	FR0000120321	348,6000	EUR	14	DXE	258Q01BKD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:10:15.9	FR0000120321	348,5500	EUR	6	DXE	258Q01BLG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:11:33.2	FR0000120321	348,8500	EUR	8	TQE	E05spZsbfMBa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:13:59.4	FR0000120321	348,8500	EUR	15	DXE	258Q01C2V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:13:59.4	FR0000120321	348,8500	EUR	11	XPAR	202105071326337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:00.9	FR0000120321	348,8500	EUR	56	XPAR	202105071326593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:00.9	FR0000120321	348,8500	EUR	18	TQE	E05spZsbfVt0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:00.9	FR0000120321	348,8500	EUR	11	TQE	E05spZsbfVtZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:43.9	FR0000120321	348,8500	EUR	51	XPAR	202105071331201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:46.3	FR0000120321	348,8500	EUR	76	XPAR	202105071334529	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:46.9	FR0000120321	348,8500	EUR	15	DXE	258Q01CAR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:46.6	FR0000120321	348,8500	EUR	19	DXE	258Q01CAS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:46.9	FR0000120321	348,8500	EUR	15	DXE	258Q01CAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:46.9	FR0000120321	348,8500	EUR	2	DXE	258Q01CAU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:49.4	FR0000120321	348,8500	EUR	9	AQE	B159983	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:14:53.2	FR0000120321	348,8500	EUR	5	TQE	E05spZsbfaH7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:15:12.9	FR0000120321	348,8000	EUR	10	DXE	258Q01CEQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:15:12.9	FR0000120321	348,8000	EUR	90	XPAR	202105071337089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:16:29.8	FR0000120321	348,7000	EUR	1	TQE	E05spZsbfhJ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:17:11.3	FR0000120321	348,7000	EUR	9	DXE	258Q01CLX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:18:09.1	FR0000120321	348,8500	EUR	11	DXE	258Q01CWU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:18:09.1	FR0000120321	348,8500	EUR	13	TQE	E05spZsbfpYI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:18:09.2	FR0000120321	348,8500	EUR	55	XPAR	202105071345281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:18:09.2	FR0000120321	348,8500	EUR	9	TQE	E05spZsbfpYm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:19:15.4	FR0000120321	348,8500	EUR	41	XPAR	202105071348097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:19:15.4	FR0000120321	348,8500	EUR	8	TQE	E05spZsbfuZt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:19:15.4	FR0000120321	348,8000	EUR	7	DXE	258Q01D2L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:19:15.4	FR0000120321	348,8500	EUR	11	XPAR	202105071349633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:19:15.4	FR0000120321	348,8500	EUR	15	XPAR	202105071349889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:19:15.4	FR0000120321	348,8500	EUR	15	XPAR	202105071350145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:26.9	FR0000120321	348,8500	EUR	12	AQE	B163683	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:27.2	FR0000120321	348,8500	EUR	2	DXE	258Q01D7B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:27.2	FR0000120321	348,8500	EUR	9	DXE	258Q01D7C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:27.2	FR0000120321	348,8500	EUR	15	XPAR	202105071352705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:27.2	FR0000120321	348,8500	EUR	15	XPAR	202105071352961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:27.2	FR0000120321	348,8500	EUR	15	XPAR	202105071353217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:34.9	FR0000120321	348,8500	EUR	47	XPAR	202105071354497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:35.0	FR0000120321	348,8000	EUR	39	XPAR	202105071355265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:20:35.0	FR0000120321	348,8000	EUR	43	DXE	258Q01D84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:22:53.9	FR0000120321	348,8500	EUR	18	XPAR	202105071359873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:22:53.9	FR0000120321	348,8500	EUR	26	XPAR	202105071360129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:22:53.9	FR0000120321	348,8500	EUR	24	DXE	258Q01DJT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:22:53.9	FR0000120321	348,8500	EUR	13	TQE	E05spZsbg9rX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:23:03.0	FR0000120321	348,9000	EUR	20	AQE	B165223	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:23:55.2	FR0000120321	348,9500	EUR	12	DXE	258Q01DOU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:24:56.3	FR0000120321	349,1000	EUR	15	XPAR	202105071372161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.6	FR0000120321	349,2000	EUR	7	TQE	E05spZsbgNqu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.6	FR0000120321	349,2000	EUR	11	DXE	258Q01E11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.7	FR0000120321	349,2000	EUR	28	DXE	258Q01E12	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.7	FR0000120321	349,2000	EUR	53	XPAR	202105071379841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.7	FR0000120321	349,2000	EUR	4	TQE	E05spZsbgNsC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.8	FR0000120321	349,2000	EUR	20	TQE	E05spZsbgNsE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.8	FR0000120321	349,2000	EUR	5	TQE	E05spZsbgNsZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:36.8	FR0000120321	349,2000	EUR	4	TQE	E05spZsbgNsb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:39.0	FR0000120321	349,1500	EUR	19	DXE	258Q01E18	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:39.0	FR0000120321	349,1500	EUR	1	DXE	258Q01E19	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:26:39.0	FR0000120321	349,1500	EUR	69	XPAR	202105071380865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:27:52.1	FR0000120321	349,2000	EUR	69	XPAR	202105071381377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:27:52.1	FR0000120321	349,2000	EUR	24	DXE	258Q01E83	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:27:52.1	FR0000120321	349,2000	EUR	6	TQE	E05spZsbgSlX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:28:02.9	FR0000120321	349,1000	EUR	7	DXE	258Q01E9R	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:28:02.9	FR0000120321	349,1000	EUR	24	XPAR	202105071382913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:28:09.1	FR0000120321	349,1000	EUR	18	DXE	258Q01EAH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:29:46.0	FR0000120321	349,0500	EUR	56	XPAR	202105071384961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:29:46.0	FR0000120321	349,0500	EUR	18	DXE	258Q01EK1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:29:46.0	FR0000120321	349,0500	EUR	14	TQE	E05spZsbgaAX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:30:21.8	FR0000120321	349,0500	EUR	3	XPAR	202105071388545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:30:21.8	FR0000120321	349,0500	EUR	57	XPAR	202105071388801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:30:21.8	FR0000120321	349,0500	EUR	5	TQE	E05spZsbgchD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:30:54.3	FR0000120321	349,1500	EUR	7	AQE	B169466	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:31:45.0	FR0000120321	349,1500	EUR	6	DXE	258Q01EW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:31:52.7	FR0000120321	349,1500	EUR	50	XPAR	202105071390593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:32:45.1	FR0000120321	349,1500	EUR	1	XPAR	202105071391105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:32:45.1	FR0000120321	349,1500	EUR	54	XPAR	202105071391361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:32:45.1	FR0000120321	349,1500	EUR	25	DXE	258Q01F2N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:32:45.2	FR0000120321	349,1500	EUR	12	TQE	E05spZsbglUp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:33:01.2	FR0000120321	349,2000	EUR	6	XPAR	202105071392641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:33:30.4	FR0000120321	349,2500	EUR	89	XPAR	202105071396481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:33:30.4	FR0000120321	349,2500	EUR	10	TQE	E05spZsbgoUt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:33:36.6	FR0000120321	349,2000	EUR	58	DXE	258Q01F99	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:33:37.4	FR0000120321	349,2500	EUR	5	AQE	B171201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:33:40.2	FR0000120321	349,2000	EUR	29	AQE	B171234	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:35:26.3	FR0000120321	349,2500	EUR	9	DXE	258Q01FJN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:35:26.3	FR0000120321	349,2500	EUR	39	XPAR	202105071396993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:35:48.7	FR0000120321	349,2500	EUR	26	XPAR	202105071401345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:35:48.9	FR0000120321	349,2500	EUR	4	XPAR	202105071401601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:35:49.0	FR0000120321	349,2500	EUR	15	XPAR	202105071401857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:17.1	FR0000120321	349,4500	EUR	4	XPAR	202105071409281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:17.1	FR0000120321	349,4500	EUR	1	XPAR	202105071409537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:23.3	FR0000120321	349,4500	EUR	15	XPAR	202105071409793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:23.3	FR0000120321	349,4500	EUR	15	XPAR	202105071410049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:23.4	FR0000120321	349,4500	EUR	11	DXE	258Q01FVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:23.4	FR0000120321	349,4500	EUR	44	XPAR	202105071410305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:37:30.4	FR0000120321	349,4500	EUR	2	DXE	258Q01FW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:00.8	FR0000120321	349,4500	EUR	22	XPAR	202105071411841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:01.9	FR0000120321	349,4500	EUR	9	TQE	E05spZsbh6qC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:15.4	FR0000120321	349,4500	EUR	30	XPAR	202105071414145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:15.4	FR0000120321	349,4500	EUR	13	XPAR	202105071414401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:15.4	FR0000120321	349,4500	EUR	5	AQE	B173785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:29.0	FR0000120321	349,4500	EUR	25	XPAR	202105071417217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:29.0	FR0000120321	349,4500	EUR	25	XPAR	202105071417473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:29.1	FR0000120321	349,4500	EUR	18	XPAR	202105071417729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:29.8	FR0000120321	349,4500	EUR	6	TQE	E05spZsbh8qC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:33.6	FR0000120321	349,4000	EUR	19	XPAR	202105071419009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:33.7	FR0000120321	349,4000	EUR	36	XPAR	202105071419265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:33.7	FR0000120321	349,4000	EUR	17	TQE	E05spZsbh9Bp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:38:33.8	FR0000120321	349,4000	EUR	10	TQE	E05spZsbh9Cu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:22.3	FR0000120321	349,3500	EUR	41	XPAR	202105071419777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:22.3	FR0000120321	349,3500	EUR	28	XPAR	202105071420033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:22.3	FR0000120321	349,3500	EUR	5	TQE	E05spZsbhCN5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:22.3	FR0000120321	349,3500	EUR	30	DXE	258Q01G5W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:22.3	FR0000120321	349,3500	EUR	27	DXE	258Q01G5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:22.4	FR0000120321	349,3500	EUR	18	AQE	B174350	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:30.5	FR0000120321	349,3000	EUR	38	DXE	258Q01G6Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:39:30.5	FR0000120321	349,3000	EUR	96	XPAR	202105071421313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:40:03.5	FR0000120321	349,2500	EUR	11	XPAR	202105071422337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:41:48.3	FR0000120321	349,3500	EUR	2	TQE	E05spZsbhLEa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:42:07.8	FR0000120321	349,3500	EUR	1	AQE	B175787	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:42:09.9	FR0000120321	349,3500	EUR	2	DXE	258Q01GJI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:42:10.4	FR0000120321	349,3500	EUR	1	DXE	258Q01GJK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:43:15.4	FR0000120321	349,3500	EUR	68	XPAR	202105071425153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:43:26.8	FR0000120321	349,3500	EUR	61	XPAR	202105071429505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:43:56.4	FR0000120321	349,3500	EUR	54	XPAR	202105071431553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:43:56.9	FR0000120321	349,3500	EUR	11	TQE	E05spZsbhTcA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:43:56.9	FR0000120321	349,3500	EUR	9	TQE	E05spZsbhTcQ	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:43:56.5	FR0000120321	349,3500	EUR	2	TQE	E05spZsbhTcS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:44:20.6	FR0000120321	349,3000	EUR	15	TQE	E05spZsbhVJP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:44:20.6	FR0000120321	349,3000	EUR	58	XPAR	202105071432833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:44:20.7	FR0000120321	349,2500	EUR	3	TQE	E05spZsbhVKb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:44:20.7	FR0000120321	349,3000	EUR	8	TQE	E05spZsbhVKd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:44:25.9	FR0000120321	349,3000	EUR	25	AQE	B177054	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:03.3	FR0000120321	349,3500	EUR	5	AQE	B177335	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:38.2	FR0000120321	349,3500	EUR	32	DXE	258Q01H0G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:38.3	FR0000120321	349,3500	EUR	6	XPAR	202105071440001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:38.3	FR0000120321	349,3500	EUR	9	TQE	E05spZsbhaIC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:38.3	FR0000120321	349,3500	EUR	39	XPAR	202105071440257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:45.5	FR0000120321	349,3000	EUR	234	XPAR	202105071442817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:45.5	FR0000120321	349,3000	EUR	18	DXE	258Q01H17	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:45:58.3	FR0000120321	349,2500	EUR	84	XPAR	202105071443585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.6	FR0000120321	349,1500	EUR	5	TQE	E05spZsbhe7R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.6	FR0000120321	349,1500	EUR	6	XPAR	202105071444865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.6	FR0000120321	349,1500	EUR	47	XPAR	202105071445121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.7	FR0000120321	349,1000	EUR	15	XPAR	202105071446145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.7	FR0000120321	349,1000	EUR	15	XPAR	202105071446401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.7	FR0000120321	349,1000	EUR	15	XPAR	202105071446657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:46:36.7	FR0000120321	349,1000	EUR	15	XPAR	202105071446913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:47:02.7	FR0000120321	349,1000	EUR	5	TQE	E05spZsbhflx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:47:59.7	FR0000120321	349,1000	EUR	5	TQE	E05spZsbhjbJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:11.0	FR0000120321	349,1000	EUR	22	DXE	258Q01HG2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:32.0	FR0000120321	349,1000	EUR	8	XPAR	202105071453313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:32.0	FR0000120321	349,1000	EUR	24	XPAR	202105071453569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:32.0	FR0000120321	349,1000	EUR	8	DXE	258Q01HI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:41.4	FR0000120321	349,1500	EUR	5	TQE	E05spZsbhmZx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:51.9	FR0000120321	349,1500	EUR	2	DXE	258Q01HJ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:48:52.9	FR0000120321	349,1500	EUR	1	DXE	258Q01HJB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:50:00.9	FR0000120321	349,1000	EUR	42	XPAR	202105071457153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:50:00.9	FR0000120321	349,1000	EUR	40	DXE	258Q01HP7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:50:00.9	FR0000120321	349,1000	EUR	5	TQE	E05spZsbhrZX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:50:00.9	FR0000120321	349,0500	EUR	14	AQE	B180544	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:51:37.5	FR0000120321	349,0500	EUR	7	DXE	258Q01HW3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:51:42.9	FR0000120321	349,0000	EUR	96	XPAR	202105071463297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:52:14.4	FR0000120321	349,0500	EUR	41	DXE	258Q01HYM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:52:14.4	FR0000120321	349,0500	EUR	69	XPAR	202105071468929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:52:14.4	FR0000120321	349,0500	EUR	18	TQE	E05spZsbi0hN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.7	FR0000120321	349,0000	EUR	44	DXE	258Q01I4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.7	FR0000120321	349,0000	EUR	5	TQE	E05spZsbi4f7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.7	FR0000120321	349,0000	EUR	69	XPAR	202105071470209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.7	FR0000120321	349,0000	EUR	5	XPAR	202105071470465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.7	FR0000120321	349,0000	EUR	1	XPAR	202105071470721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.7	FR0000120321	349,0000	EUR	15	XPAR	202105071473025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.8	FR0000120321	349,0000	EUR	15	XPAR	202105071473281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:20.8	FR0000120321	349,0000	EUR	18	XPAR	202105071473537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:53:45.5	FR0000120321	348,9000	EUR	5	TQE	E05spZsbi6C1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:56:13.2	FR0000120321	348,9500	EUR	50	XPAR	202105071478913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:56:13.2	FR0000120321	348,9500	EUR	32	XPAR	202105071479169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:56:13.2	FR0000120321	348,9500	EUR	15	XPAR	202105071479937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:56:13.2	FR0000120321	348,9500	EUR	15	XPAR	202105071480193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:56:13.2	FR0000120321	348,9500	EUR	16	XPAR	202105071480449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:56:13.3	FR0000120321	348,9500	EUR	15	XPAR	202105071480705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:57:45.0	FR0000120321	348,9500	EUR	8	AQE	B184725	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:02.8	FR0000120321	348,9500	EUR	4	DXE	258Q01IV6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:02.8	FR0000120321	348,9500	EUR	4	DXE	258Q01IV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:03.7	FR0000120321	348,9500	EUR	5	DXE	258Q01IVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.0	FR0000120321	348,9000	EUR	27	XPAR	202105071483009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.0	FR0000120321	348,9000	EUR	17	XPAR	202105071483265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.0	FR0000120321	348,9000	EUR	15	TQE	E05spZsbiN8m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.0	FR0000120321	348,9000	EUR	28	DXE	258Q01IWA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.1	FR0000120321	348,9000	EUR	4	TQE	E05spZsbiN9N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.1	FR0000120321	348,9000	EUR	6	TQE	E05spZsbiN9V	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.1	FR0000120321	348,9000	EUR	5	TQE	E05spZsbiN9b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:19.1	FR0000120321	348,9000	EUR	6	TQE	E05spZsbiN9e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:47.3	FR0000120321	349,1000	EUR	5	TQE	E05spZsbiOrd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:50.3	FR0000120321	349,0500	EUR	41	XPAR	202105071499649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:50.3	FR0000120321	349,0500	EUR	39	XPAR	202105071499905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:50.4	FR0000120321	349,0500	EUR	40	DXE	258Q01IZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:52.5	FR0000120321	349,0000	EUR	93	XPAR	202105071502465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:52.5	FR0000120321	348,9500	EUR	40	DXE	258Q01J05	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:52.6	FR0000120321	348,9500	EUR	12	XPAR	202105071504001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:53.3	FR0000120321	348,9000	EUR	12	DXE	258Q01J09	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:58:55.0	FR0000120321	348,8500	EUR	5	AQE	B185433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:59:02.3	FR0000120321	348,8500	EUR	9	XPAR	202105071506049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:59:38.8	FR0000120321	348,9500	EUR	3	TQE	E05spZsbiRz2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:59:38.8	FR0000120321	348,9500	EUR	39	XPAR	202105071508609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:59:38.8	FR0000120321	348,9500	EUR	2	TQE	E05spZsbiRzF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 11:59:41.1	FR0000120321	348,9000	EUR	7	XPAR	202105071509633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:00:00.3	FR0000120321	348,9500	EUR	5	TQE	E05spZsbiTg3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:00:00.3	FR0000120321	348,9500	EUR	23	XPAR	202105071511681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:00:17.6	FR0000120321	348,9000	EUR	2	DXE	258Q01J8L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:47.7	FR0000120321	348,9000	EUR	21	XPAR	202105071514753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:51.9	FR0000120321	348,9000	EUR	40	DXE	258Q01JEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:51.9	FR0000120321	348,9000	EUR	27	XPAR	202105071515521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:51.9	FR0000120321	348,9000	EUR	6	TQE	E05spZsbiZog	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:51.9	FR0000120321	348,9000	EUR	8	TQE	E05spZsbiZt1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:54.1	FR0000120321	348,9500	EUR	47	XPAR	202105071522177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:54.1	FR0000120321	348,9500	EUR	6	AQE	B186980	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:55.9	FR0000120321	348,9500	EUR	7	DXE	258Q01JID	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:01:58.8	FR0000120321	348,9500	EUR	14	AQE	B187043	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:02:04.0	FR0000120321	348,9500	EUR	9	AQE	B187122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:02:51.8	FR0000120321	348,9000	EUR	57	XPAR	202105071523969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:02:55.3	FR0000120321	348,9000	EUR	9	AQE	B187682	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:02:56.7	FR0000120321	348,9000	EUR	7	DXE	258Q01JNF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:02:56.7	FR0000120321	348,9000	EUR	1	DXE	258Q01JNG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:02:58.3	FR0000120321	348,9000	EUR	5	TQE	E05spZsbiekT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:03:37.9	FR0000120321	348,9500	EUR	15	DXE	258Q01JUE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:03:37.9	FR0000120321	348,9500	EUR	30	DXE	258Q01JUF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:03:41.4	FR0000120321	348,9500	EUR	9	TQE	E05spZsbiiPt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:04:11.6	FR0000120321	348,9000	EUR	40	DXE	258Q01JXT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:04:11.6	FR0000120321	348,9000	EUR	5	TQE	E05spZsbikZ4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:04:11.6	FR0000120321	348,9000	EUR	14	XPAR	202105071528577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:04:11.6	FR0000120321	348,9000	EUR	54	XPAR	202105071528833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:02.0	FR0000120321	348,9000	EUR	1	DXE	258Q01K31	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:02.0	FR0000120321	348,9000	EUR	10	DXE	258Q01K32	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:02.0	FR0000120321	348,9000	EUR	2	DXE	258Q01K33	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:02.1	FR0000120321	348,9000	EUR	7	DXE	258Q01K34	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:02.1	FR0000120321	348,9000	EUR	5	DXE	258Q01K35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:03.0	FR0000120321	348,9000	EUR	7	TQE	E05spZsbio9r	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:03.2	FR0000120321	348,9500	EUR	15	AQE	B189414	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:03.3	FR0000120321	348,9000	EUR	20	DXE	258Q01K3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:05:03.3	FR0000120321	348,9000	EUR	25	XPAR	202105071529601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:02.6	FR0000120321	348,9500	EUR	19	XPAR	202105071532673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:02.6	FR0000120321	348,9500	EUR	23	XPAR	202105071532929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:02.6	FR0000120321	348,9500	EUR	7	TQE	E05spZsbiwj7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:02.6	FR0000120321	348,9500	EUR	20	DXE	258Q01KE7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:02.6	FR0000120321	348,9500	EUR	6	TQE	E05spZsbiwk9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:02.6	FR0000120321	348,9500	EUR	3	TQE	E05spZsbiwkG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:20.8	FR0000120321	348,9500	EUR	2	AQE	B190615	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:56.3	FR0000120321	349,0500	EUR	8	XPAR	202105071534721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:07:56.3	FR0000120321	349,0500	EUR	45	XPAR	202105071534977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:08:19.7	FR0000120321	349,0500	EUR	35	XPAR	202105071535745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:08:19.8	FR0000120321	349,0500	EUR	9	TQE	E05spZsbj1Ra	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:14.5	FR0000120321	349,0000	EUR	2	DXE	258Q01KNK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:14.5	FR0000120321	349,0000	EUR	30	DXE	258Q01KNL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:14.5	FR0000120321	349,0000	EUR	39	XPAR	202105071537025	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:14.5	FR0000120321	349,0000	EUR	5	TQE	E05spZsbj58C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:17.3	FR0000120321	348,9500	EUR	46	XPAR	202105071539073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:17.4	FR0000120321	348,9000	EUR	24	DXE	258Q01KO3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:47.7	FR0000120321	348,8000	EUR	18	AQE	B191870	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:47.7	FR0000120321	348,8000	EUR	7	DXE	258Q01KQE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:47.7	FR0000120321	348,8000	EUR	5	TQE	E05spZsbj7Sj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:47.7	FR0000120321	348,8500	EUR	67	XPAR	202105071539585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:47.8	FR0000120321	348,7000	EUR	26	XPAR	202105071550593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:47.8	FR0000120321	348,7000	EUR	20	XPAR	202105071550849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:49.1	FR0000120321	348,7000	EUR	15	XPAR	202105071555201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:49.1	FR0000120321	348,7000	EUR	15	XPAR	202105071555457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:49.2	FR0000120321	348,7000	EUR	15	XPAR	202105071555713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:49.2	FR0000120321	348,7000	EUR	3	XPAR	202105071555969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:09:57.5	FR0000120321	348,6500	EUR	32	XPAR	202105071556481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:08.9	FR0000120321	348,6000	EUR	3	XPAR	202105071561089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:08.9	FR0000120321	348,6000	EUR	13	XPAR	202105071561345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:08.9	FR0000120321	348,6000	EUR	9	DXE	258Q01KSU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:09.3	FR0000120321	348,5500	EUR	5	XPAR	202105071563137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:16.7	FR0000120321	348,5000	EUR	5	XPAR	202105071563649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:49.1	FR0000120321	348,5500	EUR	8	XPAR	202105071566465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:49.1	FR0000120321	348,5500	EUR	10	XPAR	202105071566721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:10:49.1	FR0000120321	348,5500	EUR	14	XPAR	202105071566977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:11:22.4	FR0000120321	348,5500	EUR	23	XPAR	202105071572609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	34	XPAR	202105071573889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	21	DXE	258Q01L38	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	7	TQE	E05spZsbjGdu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	3	TQE	E05spZsbjGdz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	15	XPAR	202105071574401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	9	XPAR	202105071574657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	15	DXE	258Q01L3C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:12:03.1	FR0000120321	348,5500	EUR	6	TQE	E05spZsbjGfn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.1	FR0000120321	348,5500	EUR	8	TQE	E05spZsbjRPf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.1	FR0000120321	348,5500	EUR	1	TQE	E05spZsbjRPh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.1	FR0000120321	348,5500	EUR	29	DXE	258Q01LFA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.1	FR0000120321	348,5500	EUR	1	DXE	258Q01LFB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.1	FR0000120321	348,5500	EUR	25	XPAR	202105071579265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.1	FR0000120321	348,5500	EUR	10	XPAR	202105071579521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:03.2	FR0000120321	348,5500	EUR	9	TQE	E05spZsbjRQb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:53.1	FR0000120321	348,5500	EUR	5	DXE	258Q01LJZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:15:54.0	FR0000120321	348,5500	EUR	2	DXE	258Q01LK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:17:28.4	FR0000120321	348,5500	EUR	7	AQE	B195496	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:17:56.9	FR0000120321	348,5500	EUR	73	XPAR	202105071582849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:17:56.6	FR0000120321	348,5500	EUR	9	DXE	258Q01LUQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:01.1	FR0000120321	348,5500	EUR	6	TQE	E05spZsbjc14	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:01.1	FR0000120321	348,5500	EUR	6	TQE	E05spZsbjc1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:03.2	FR0000120321	348,5500	EUR	6	AQE	B195769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:05.2	FR0000120321	348,5000	EUR	11	AQE	B195791	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:10.0	FR0000120321	348,5500	EUR	5	TQE	E05spZsbjcaI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:11.0	FR0000120321	348,5500	EUR	5	TQE	E05spZsbjcdf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:35.9	FR0000120321	348,5000	EUR	17	DXE	258Q01LYS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:35.9	FR0000120321	348,5000	EUR	44	DXE	258Q01LYT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:35.9	FR0000120321	348,5000	EUR	15	XPAR	202105071585409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:35.9	FR0000120321	348,5000	EUR	5	TQE	E05spZsbjeF9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:35.9	FR0000120321	348,5000	EUR	121	XPAR	202105071585665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:43.5	FR0000120321	348,4500	EUR	33	XPAR	202105071589761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:43.5	FR0000120321	348,4500	EUR	2	XPAR	202105071590017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:18:43.5	FR0000120321	348,4500	EUR	31	XPAR	202105071590273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:21.9	FR0000120321	348,5500	EUR	5	XPAR	202105071594369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:46.8	FR0000120321	348,5000	EUR	18	DXE	258Q01MCD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:46.8	FR0000120321	348,5000	EUR	2	DXE	258Q01MCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:46.8	FR0000120321	348,5000	EUR	72	XPAR	202105071594881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:46.8	FR0000120321	348,5000	EUR	10	TQE	E05spZsbjmNq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:46.8	FR0000120321	348,5000	EUR	4	TQE	E05spZsbjmOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:46.8	FR0000120321	348,5000	EUR	4	TQE	E05spZsbjmOK	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:20:48.6	FR0000120321	348,4500	EUR	16	DXE	258Q01MCN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:21:02.2	FR0000120321	348,4000	EUR	66	XPAR	202105071595649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:21:17.5	FR0000120321	348,3500	EUR	58	XPAR	202105071597441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:21:46.1	FR0000120321	348,2500	EUR	2	XPAR	202105071597953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:21:46.1	FR0000120321	348,2500	EUR	48	XPAR	202105071598209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:21:49.5	FR0000120321	348,2000	EUR	5	TQE	E05spZsbjqJ9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:23:11.2	FR0000120321	348,2500	EUR	41	XPAR	202105071601281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:23:11.2	FR0000120321	348,2500	EUR	10	TQE	E05spZsbjveh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:24:07.1	FR0000120321	348,2500	EUR	6	AQE	B199311	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:25:10.4	FR0000120321	348,3500	EUR	5	AQE	B199837	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:25:38.6	FR0000120321	348,3000	EUR	25	AQE	B200104	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:26:20.2	FR0000120321	348,3000	EUR	102	XPAR	202105071603073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:26:20.3	FR0000120321	348,3000	EUR	18	TQE	E05spZsbk6dW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:26:21.9	FR0000120321	348,3000	EUR	103	XPAR	202105071607169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:00.5	FR0000120321	348,3500	EUR	5	DXE	258Q01N7X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:00.5	FR0000120321	348,3500	EUR	10	DXE	258Q01N7Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:00.5	FR0000120321	348,3500	EUR	6	DXE	258Q01N7Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:00.5	FR0000120321	348,3500	EUR	7	DXE	258Q01N80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:00.5	FR0000120321	348,3500	EUR	2	DXE	258Q01N81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:01.1	FR0000120321	348,3500	EUR	1	DXE	258Q01N85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:27:35.2	FR0000120321	348,3000	EUR	3	AQE	B200946	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:28:43.9	FR0000120321	348,3000	EUR	12	TQE	E05spZsbkF3m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:28:43.9	FR0000120321	348,3000	EUR	51	XPAR	202105071610753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:28:43.9	FR0000120321	348,3000	EUR	10	TQE	E05spZsbkF4X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:30:35.1	FR0000120321	348,3000	EUR	18	DXE	258Q01NQL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:30:35.9	FR0000120321	348,3000	EUR	1	DXE	258Q01NQM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:14.7	FR0000120321	348,3500	EUR	20	DXE	258Q01NUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:14.7	FR0000120321	348,3500	EUR	9	TQE	E05spZsbkOVE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:14.7	FR0000120321	348,3500	EUR	54	XPAR	202105071613057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:14.7	FR0000120321	348,3500	EUR	5	TQE	E05spZsbkOWJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:14.7	FR0000120321	348,3500	EUR	3	TQE	E05spZsbkOWR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:21.4	FR0000120321	348,5000	EUR	3	TQE	E05spZsbkP25	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:38.2	FR0000120321	348,4500	EUR	12	DXE	258Q01NXO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:38.2	FR0000120321	348,4500	EUR	64	XPAR	202105071615105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:31:38.2	FR0000120321	348,4500	EUR	5	TQE	E05spZsbkQC4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:32:56.2	FR0000120321	348,4500	EUR	58	DXE	258Q01O6C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:32:56.2	FR0000120321	348,4500	EUR	6	TQE	E05spZsbkUcj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:32:56.2	FR0000120321	348,4500	EUR	42	XPAR	202105071616129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:32:56.2	FR0000120321	348,4500	EUR	2	XPAR	202105071616385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:32:56.2	FR0000120321	348,4500	EUR	5	TQE	E05spZsbkUdd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:32:56.2	FR0000120321	348,4500	EUR	1	TQE	E05spZsbkUdj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:33:07.5	FR0000120321	348,4000	EUR	43	XPAR	202105071616897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:33:07.5	FR0000120321	348,4000	EUR	37	DXE	258Q01O7F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:33:07.5	FR0000120321	348,4000	EUR	12	AQE	B204122	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:34:10.7	FR0000120321	348,3500	EUR	2	AQE	B204815	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:34:54.5	FR0000120321	348,4000	EUR	6	TQE	E05spZsbkcBq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:34:54.5	FR0000120321	348,4000	EUR	6	TQE	E05spZsbkcCT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:35:21.1	FR0000120321	348,5000	EUR	9	TQE	E05spZsbkds9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:35:57.8	FR0000120321	348,5000	EUR	16	XPAR	202105071620225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:35:58.7	FR0000120321	348,5000	EUR	9	XPAR	202105071620481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:35:58.7	FR0000120321	348,5000	EUR	3	XPAR	202105071620737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:35:58.7	FR0000120321	348,5000	EUR	4	XPAR	202105071620993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:35:58.7	FR0000120321	348,5000	EUR	12	DXE	258Q01OQ0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:36:00.9	FR0000120321	348,5000	EUR	7	XPAR	202105071621249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:36:00.9	FR0000120321	348,5000	EUR	10	XPAR	202105071621505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:36:00.9	FR0000120321	348,5000	EUR	16	DXE	258Q01OQK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:36:01.9	FR0000120321	348,5000	EUR	9	DXE	258Q01OQO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:36:01.9	FR0000120321	348,5000	EUR	10	DXE	258Q01OQP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:38:31.9	FR0000120321	348,7000	EUR	26	DXE	258Q01P3T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:38:31.9	FR0000120321	348,7000	EUR	45	XPAR	202105071625345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:38:31.9	FR0000120321	348,7000	EUR	12	TQE	E05spZsbkpC3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:38:31.9	FR0000120321	348,7000	EUR	10	TQE	E05spZsbkpFi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:38:31.9	FR0000120321	348,7000	EUR	1	TQE	E05spZsbkpFk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:38:55.8	FR0000120321	348,6000	EUR	25	AQE	B207678	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.8	FR0000120321	348,7000	EUR	9	XPAR	202105071632513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.8	FR0000120321	348,7000	EUR	9	TQE	E05spZsbkthU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.8	FR0000120321	348,7000	EUR	33	DXE	258Q01PBA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.8	FR0000120321	348,7000	EUR	36	XPAR	202105071633025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	15	DXE	258Q01PBQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	33	DXE	258Q01PBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	25	XPAR	202105071633281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	20	XPAR	202105071633537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	8	XPAR	202105071633793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	3	XPAR	202105071634049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	15	XPAR	202105071634305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	13	XPAR	202105071635073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	2	XPAR	202105071635329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	15	XPAR	202105071635585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	15	XPAR	202105071635841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:39:51.9	FR0000120321	348,6500	EUR	24	XPAR	202105071636097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:40:01.0	FR0000120321	348,6000	EUR	3	DXE	258Q01PCY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:40:19.4	FR0000120321	348,5500	EUR	37	DXE	258Q01PEX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:40:19.4	FR0000120321	348,5500	EUR	5	TQE	E05spZsbkvbw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:40:19.4	FR0000120321	348,5500	EUR	62	XPAR	202105071636865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:40:19.4	FR0000120321	348,5500	EUR	2	XPAR	202105071637121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:06.9	FR0000120321	348,5500	EUR	11	XPAR	202105071638145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	72	XPAR	202105071638657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	31	DXE	258Q01PJU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	5	TQE	E05spZsbkyLI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	7	XPAR	202105071639937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	15	XPAR	202105071640193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	15	XPAR	202105071640449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:09.2	FR0000120321	348,5000	EUR	2	XPAR	202105071640705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.3	FR0000120321	348,4500	EUR	5	TQE	E05spZsbl15H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.3	FR0000120321	348,4500	EUR	8	DXE	258Q01PNQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.3	FR0000120321	348,4500	EUR	87	XPAR	202105071641217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.4	FR0000120321	348,4500	EUR	15	DXE	258Q01PNT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.4	FR0000120321	348,4500	EUR	16	XPAR	202105071641473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.4	FR0000120321	348,4500	EUR	15	XPAR	202105071641729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.4	FR0000120321	348,4500	EUR	9	XPAR	202105071641985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.4	FR0000120321	348,4500	EUR	15	XPAR	202105071642241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:41:56.4	FR0000120321	348,4500	EUR	11	XPAR	202105071642497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:42:12.2	FR0000120321	348,4000	EUR	5	DXE	258Q01PPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:43:11.0	FR0000120321	348,3500	EUR	4	TQE	E05spZsbl5o9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:43:11.0	FR0000120321	348,3500	EUR	7	DXE	258Q01PV7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:45:00.8	FR0000120321	348,4000	EUR	10	XPAR	202105071645825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:45:00.8	FR0000120321	348,4000	EUR	15	DXE	258Q01Q1V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:46:57.8	FR0000120321	348,4500	EUR	7	AQE	B211874	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:47:42.1	FR0000120321	348,4500	EUR	5	AQE	B212275	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:48:06.9	FR0000120321	348,4000	EUR	19	TQE	E05spZsblNbB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:48:06.9	FR0000120321	348,4000	EUR	1	DXE	258Q01QHA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:48:44.6	FR0000120321	348,4500	EUR	17	XPAR	202105071648129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.3	FR0000120321	348,4500	EUR	19	XPAR	202105071651713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.3	FR0000120321	348,4500	EUR	38	XPAR	202105071651969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.3	FR0000120321	348,4500	EUR	20	DXE	258Q01QVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.3	FR0000120321	348,4000	EUR	23	TQE	E05spZsblWow	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.3	FR0000120321	348,4000	EUR	3	TQE	E05spZsblWpB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4000	EUR	9	TQE	E05spZsblWpx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4000	EUR	10	TQE	E05spZsblWpz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4000	EUR	25	XPAR	202105071656065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	20	XPAR	202105071656321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	25	XPAR	202105071656577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	27	XPAR	202105071656833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	25	XPAR	202105071657089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	11	XPAR	202105071657345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	18	XPAR	202105071657601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:28.4	FR0000120321	348,4500	EUR	6	AQE	B213940	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:43.9	FR0000120321	348,4500	EUR	10	AQE	B214049	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:43.5	FR0000120321	348,4500	EUR	12	XPAR	202105071657857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:43.5	FR0000120321	348,4500	EUR	15	XPAR	202105071658113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:43.5	FR0000120321	348,4500	EUR	15	XPAR	202105071658369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:43.5	FR0000120321	348,4500	EUR	6	XPAR	202105071658625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:43.8	FR0000120321	348,4500	EUR	15	XPAR	202105071658881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:44.6	FR0000120321	348,4500	EUR	10	XPAR	202105071660161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:44.6	FR0000120321	348,4500	EUR	2	XPAR	202105071660417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:50:45.0	FR0000120321	348,4500	EUR	2	XPAR	202105071660673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:51:38.6	FR0000120321	348,5000	EUR	27	DXE	258Q01R3A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:51:38.6	FR0000120321	348,5000	EUR	81	XPAR	202105071661953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:51:38.6	FR0000120321	348,5000	EUR	9	TQE	E05spZsblbQi	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:52:40.4	FR0000120321	348,5500	EUR	8	XPAR	202105071663233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:52:40.4	FR0000120321	348,5500	EUR	7	XPAR	202105071663489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:14.1	FR0000120321	348,5000	EUR	35	DXE	258Q01RDE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:14.1	FR0000120321	348,5000	EUR	7	TQE	E05spZsblhHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:14.1	FR0000120321	348,5000	EUR	93	XPAR	202105071664769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:14.8	FR0000120321	348,5000	EUR	6	AQE	B215407	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:15.3	FR0000120321	348,4500	EUR	31	AQE	B215415	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:15.3	FR0000120321	348,4500	EUR	28	DXE	258Q01RDO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:53:15.3	FR0000120321	348,4500	EUR	71	XPAR	202105071667329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.0	FR0000120321	348,3000	EUR	29	DXE	258Q01RLM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.0	FR0000120321	348,3000	EUR	46	XPAR	202105071675521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.0	FR0000120321	348,3000	EUR	26	XPAR	202105071675777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.0	FR0000120321	348,3000	EUR	5	TQE	E05spZsbllai	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.0	FR0000120321	348,3000	EUR	10	DXE	258Q01RLZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.0	FR0000120321	348,3000	EUR	30	DXE	258Q01RM0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:54:22.1	FR0000120321	348,3000	EUR	7	TQE	E05spZsbllc5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:55:17.6	FR0000120321	348,2500	EUR	78	XPAR	202105071679873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:55:17.7	FR0000120321	348,2500	EUR	6	TQE	E05spZsblp8v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:57:44.8	FR0000120321	348,2500	EUR	8	TQE	E05spZsblyVZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:57:44.8	FR0000120321	348,2500	EUR	21	DXE	258Q01S6K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:57:44.9	FR0000120321	348,2500	EUR	5	XPAR	202105071684737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:57:44.9	FR0000120321	348,2500	EUR	25	XPAR	202105071684993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:57:44.9	FR0000120321	348,2500	EUR	43	XPAR	202105071685249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:57:44.9	FR0000120321	348,2500	EUR	6	TQE	E05spZsblyW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:58:18.2	FR0000120321	348,2500	EUR	5	AQE	B218516	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:58:19.1	FR0000120321	348,2500	EUR	10	XPAR	202105071688577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:58:26.7	FR0000120321	348,2500	EUR	7	XPAR	202105071688833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:58:27.3	FR0000120321	348,2500	EUR	5	XPAR	202105071689601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:04.1	FR0000120321	348,2000	EUR	52	XPAR	202105071690369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:04.1	FR0000120321	348,2000	EUR	8	XPAR	202105071690625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:04.1	FR0000120321	348,2000	EUR	36	DXE	258Q01SD5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:04.1	FR0000120321	348,2000	EUR	5	TQE	E05spZsbm3iH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:04.2	FR0000120321	348,1500	EUR	13	DXE	258Q01SDA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:04.3	FR0000120321	348,1500	EUR	69	XPAR	202105071691137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:08.9	FR0000120321	348,2000	EUR	9	AQE	B219148	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:25.8	FR0000120321	348,1500	EUR	63	XPAR	202105071691393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 12:59:36.9	FR0000120321	348,1000	EUR	4	TQE	E05spZsbm6CQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:12.3	FR0000120321	348,1000	EUR	51	XPAR	202105071692161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:12.4	FR0000120321	348,1000	EUR	5	TQE	E05spZsbm8QR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:12.4	FR0000120321	348,1000	EUR	21	DXE	258Q01SK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:12.4	FR0000120321	348,1000	EUR	22	XPAR	202105071692417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:12.4	FR0000120321	348,1000	EUR	7	XPAR	202105071692673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:53.5	FR0000120321	348,2500	EUR	47	XPAR	202105071698305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:53.5	FR0000120321	348,2500	EUR	33	XPAR	202105071698561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:53.5	FR0000120321	348,2500	EUR	5	TQE	E05spZsbmB9C	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:00:53.5	FR0000120321	348,2500	EUR	16	DXE	258Q01SOI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:01:48.4	FR0000120321	348,2500	EUR	49	XPAR	202105071700353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:11.5	FR0000120321	348,2500	EUR	28	XPAR	202105071705217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:26.4	FR0000120321	348,2000	EUR	61	XPAR	202105071707521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:26.4	FR0000120321	348,2000	EUR	6	TQE	E05spZsbmH63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:26.4	FR0000120321	348,2000	EUR	23	DXE	258Q01SYV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:26.5	FR0000120321	348,2000	EUR	6	TQE	E05spZsbmH6e	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:27.1	FR0000120321	348,2000	EUR	10	AQE	B221080	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:27.7	FR0000120321	348,1500	EUR	35	XPAR	202105071708289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:02:31.7	FR0000120321	348,2000	EUR	11	AQE	B221116	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:03:15.3	FR0000120321	348,1000	EUR	7	TQE	E05spZsbmJqM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:03:35.1	FR0000120321	348,1000	EUR	62	XPAR	202105071711617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:03:48.1	FR0000120321	348,1000	EUR	4	AQE	B221650	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:04:07.1	FR0000120321	348,0500	EUR	33	XPAR	202105071713409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:04:07.1	FR0000120321	348,0500	EUR	41	XPAR	202105071713665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:05:44.0	FR0000120321	348,0000	EUR	5	AQE	B223059	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:06:40.8	FR0000120321	348,0000	EUR	6	TQE	E05spZsbmW7v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:06:40.8	FR0000120321	348,0000	EUR	2	TQE	E05spZsbmW7y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:06:40.8	FR0000120321	348,0000	EUR	21	XPAR	202105071718017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:06:40.8	FR0000120321	348,0000	EUR	48	XPAR	202105071718273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:06:40.8	FR0000120321	348,0000	EUR	32	DXE	258Q01TLT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:06:40.8	FR0000120321	348,0000	EUR	5	TQE	E05spZsbmW88	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:07:00.9	FR0000120321	348,0000	EUR	1	TQE	E05spZsbmXL0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:07:01.2	FR0000120321	348,0000	EUR	10	TQE	E05spZsbmXMd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:07:01.2	FR0000120321	348,0000	EUR	9	TQE	E05spZsbmXMs	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:07:53.9	FR0000120321	348,0000	EUR	7	DXE	258Q01TTY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:17.5	FR0000120321	348,0000	EUR	61	XPAR	202105071720833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:36.2	FR0000120321	348,0500	EUR	23	DXE	258Q01U5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:36.2	FR0000120321	348,0500	EUR	13	TQE	E05spZsbmgir	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:36.2	FR0000120321	348,0500	EUR	38	XPAR	202105071724673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:36.3	FR0000120321	348,0500	EUR	10	TQE	E05spZsbmgjF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:36.3	FR0000120321	348,0500	EUR	3	TQE	E05spZsbmgjH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:37.6	FR0000120321	348,0500	EUR	7	DXE	258Q01U63	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:09:38.4	FR0000120321	348,0500	EUR	5	DXE	258Q01U64	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:00.0	FR0000120321	348,0500	EUR	56	XPAR	202105071726977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:00.1	FR0000120321	348,0500	EUR	43	DXE	258Q01U7I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.3	FR0000120321	348,0000	EUR	52	DXE	258Q01U9M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.3	FR0000120321	348,0000	EUR	45	XPAR	202105071727745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.3	FR0000120321	348,0000	EUR	5	TQE	E05spZsbmivK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	29	DXE	258Q01U9X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	15	XPAR	202105071728257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	15	XPAR	202105071728513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	15	XPAR	202105071728769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	2	XPAR	202105071729025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	12	XPAR	202105071729537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	15	XPAR	202105071729793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	15	XPAR	202105071730049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.4	FR0000120321	347,9500	EUR	3	XPAR	202105071730305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:09.5	FR0000120321	347,9500	EUR	48	XPAR	202105071730561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:10:10.2	FR0000120321	347,9500	EUR	7	AQE	B225713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:11:10.8	FR0000120321	348,0500	EUR	32	XPAR	202105071735937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:11:10.9	FR0000120321	348,0500	EUR	37	XPAR	202105071736193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:11:10.9	FR0000120321	348,0500	EUR	17	DXE	258Q01UEK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:12:16.6	FR0000120321	348,0500	EUR	5	AQE	B226843	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:12:46.7	FR0000120321	348,0500	EUR	5	AQE	B227053	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:12:47.2	FR0000120321	348,0500	EUR	5	AQE	B227054	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:10.3	FR0000120321	348,1500	EUR	60	XPAR	202105071743105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:10.4	FR0000120321	348,1500	EUR	10	TQE	E05spZsbn2NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:10.4	FR0000120321	348,1500	EUR	2	TQE	E05spZsbn2ND	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.3	FR0000120321	348,3000	EUR	19	DXE	258Q01V8Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.3	FR0000120321	348,3000	EUR	8	TQE	E05spZsbn3Zq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.3	FR0000120321	348,3000	EUR	65	XPAR	202105071745153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.3	FR0000120321	348,2500	EUR	17	TQE	E05spZsbn3bC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.3	FR0000120321	348,2500	EUR	1	TQE	E05spZsbn3bE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.4	FR0000120321	348,2500	EUR	8	TQE	E05spZsbn3bV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:31.4	FR0000120321	348,2500	EUR	10	TQE	E05spZsbn3bX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:57.8	FR0000120321	348,2500	EUR	53	XPAR	202105071747201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:57.8	FR0000120321	348,2500	EUR	33	DXE	258Q01VBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:59.7	FR0000120321	348,2500	EUR	2	XPAR	202105071747457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:16:59.7	FR0000120321	348,2500	EUR	50	XPAR	202105071747713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	37	AQE	B229330	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	36	DXE	258Q01VCV	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	20	XPAR	202105071749761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	7	TQE	E05spZsbn5eU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	1	TQE	E05spZsbn5fY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	2	TQE	E05spZsbn5fh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:05.3	FR0000120321	348,2000	EUR	2	TQE	E05spZsbn5fl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:43.6	FR0000120321	348,1500	EUR	5	TQE	E05spZsbn7jf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:43.7	FR0000120321	348,1500	EUR	5	XPAR	202105071751297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:17:56.9	FR0000120321	348,1500	EUR	11	XPAR	202105071751553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:18:41.0	FR0000120321	348,1500	EUR	37	XPAR	202105071752833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:19:32.2	FR0000120321	348,2500	EUR	77	XPAR	202105071753857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:34.5	FR0000120321	348,2500	EUR	6	XPAR	202105071755137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:40.2	FR0000120321	348,2500	EUR	20	DXE	258Q01W2K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.1	FR0000120321	348,2500	EUR	52	DXE	258Q01W3G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.1	FR0000120321	348,2500	EUR	47	XPAR	202105071755905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.2	FR0000120321	348,2500	EUR	26	DXE	258Q01W3N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.2	FR0000120321	348,2500	EUR	14	DXE	258Q01W3O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.2	FR0000120321	348,2500	EUR	34	XPAR	202105071761025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.5	FR0000120321	348,2000	EUR	40	XPAR	202105071762305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.5	FR0000120321	348,2000	EUR	34	DXE	258Q01W3Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.5	FR0000120321	348,2000	EUR	18	TQE	E05spZsbnIzZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.5	FR0000120321	348,2000	EUR	10	TQE	E05spZsbnJ0x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:20:59.5	FR0000120321	348,2000	EUR	1	TQE	E05spZsbnJ0z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:21:20.4	FR0000120321	348,2500	EUR	8	AQE	B232184	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:21:51.4	FR0000120321	348,2500	EUR	5	TQE	E05spZsbnLt4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:21:51.4	FR0000120321	348,2500	EUR	12	DXE	258Q01W8F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:21:51.4	FR0000120321	348,2500	EUR	34	XPAR	202105071763585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:21:51.4	FR0000120321	348,2500	EUR	25	XPAR	202105071763841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:22:18.1	FR0000120321	348,2500	EUR	2	XPAR	202105071765633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:22:18.1	FR0000120321	348,2500	EUR	1	XPAR	202105071765889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:22:44.9	FR0000120321	348,2500	EUR	38	XPAR	202105071766401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:22:54.0	FR0000120321	348,2500	EUR	3	TQE	E05spZsbnPQq	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:22:54.0	FR0000120321	348,2500	EUR	49	XPAR	202105071766913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:22:54.0	FR0000120321	348,2500	EUR	9	XPAR	202105071767169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:25.5	FR0000120321	348,2500	EUR	1	DXE	258Q01WEY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:43.7	FR0000120321	348,2500	EUR	22	DXE	258Q01WHE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:43.7	FR0000120321	348,2500	EUR	4	TQE	E05spZsbnS8R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:43.7	FR0000120321	348,2500	EUR	50	XPAR	202105071767937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:43.8	FR0000120321	348,2500	EUR	6	TQE	E05spZsbnS91	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:43.8	FR0000120321	348,2500	EUR	4	TQE	E05spZsbnS9J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:43.8	FR0000120321	348,2500	EUR	2	TQE	E05spZsbnS9L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:45.1	FR0000120321	348,2000	EUR	68	XPAR	202105071769217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:23:45.1	FR0000120321	348,2000	EUR	26	DXE	258Q01WHJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:24:24.3	FR0000120321	348,1000	EUR	48	XPAR	202105071770241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:24:24.3	FR0000120321	348,1000	EUR	20	XPAR	202105071770497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:25:39.3	FR0000120321	348,0500	EUR	38	XPAR	202105071773057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:25:39.3	FR0000120321	348,0500	EUR	12	TQE	E05spZsbnYGo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:25:39.3	FR0000120321	348,0500	EUR	18	DXE	258Q01WSR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:25:39.3	FR0000120321	348,0500	EUR	5	TQE	E05spZsbnYKN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:26:36.4	FR0000120321	348,0500	EUR	7	AQE	B235221	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:28.9	FR0000120321	348,0500	EUR	15	XPAR	202105071775617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:32.0	FR0000120321	348,0500	EUR	5	XPAR	202105071775873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:37.0	FR0000120321	348,0500	EUR	5	XPAR	202105071776129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:37.7	FR0000120321	348,0500	EUR	9	XPAR	202105071776385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:37.7	FR0000120321	348,0500	EUR	8	XPAR	202105071776641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:41.8	FR0000120321	348,0500	EUR	3	XPAR	202105071776897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:41.8	FR0000120321	348,0500	EUR	2	XPAR	202105071777153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:45.1	FR0000120321	348,0500	EUR	5	XPAR	202105071777409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:27:55.7	FR0000120321	348,0000	EUR	12	XPAR	202105071778177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:00.9	FR0000120321	348,1000	EUR	1	DXE	258Q01X9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:01.0	FR0000120321	348,1000	EUR	32	DXE	258Q01X9B	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:02.6	FR0000120321	348,1500	EUR	6	AQE	B236118	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:04.1	FR0000120321	348,1500	EUR	5	AQE	B236160	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:09.2	FR0000120321	348,1500	EUR	3	DXE	258Q01XAM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:09.2	FR0000120321	348,1500	EUR	2	DXE	258Q01XAN	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:09.2	FR0000120321	348,1500	EUR	19	AQE	B236198	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:33.7	FR0000120321	348,1500	EUR	75	XPAR	202105071781505	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:28:56.2	FR0000120321	348,2000	EUR	2	DXE	258Q01XEP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:25.5	FR0000120321	348,2500	EUR	7	DXE	258Q01XIB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:31.0	FR0000120321	348,3500	EUR	21	XPAR	202105071783809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:47.0	FR0000120321	348,3500	EUR	25	XPAR	202105071784065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:53.2	FR0000120321	348,3500	EUR	21	XPAR	202105071784577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:53.3	FR0000120321	348,3500	EUR	25	XPAR	202105071784833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:59.8	FR0000120321	348,3500	EUR	4	XPAR	202105071785601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:29:59.8	FR0000120321	348,3500	EUR	13	XPAR	202105071785857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.2	FR0000120321	348,3500	EUR	11	TQE	E05spZsbnmSl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.2	FR0000120321	348,3500	EUR	35	DXE	258Q01XRN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.2	FR0000120321	348,3500	EUR	28	DXE	258Q01XS1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.2	FR0000120321	348,3500	EUR	21	TQE	E05spZsbnmU2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.5	FR0000120321	348,3000	EUR	12	XPAR	202105071787137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.6	FR0000120321	348,3000	EUR	25	XPAR	202105071787393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:01.6	FR0000120321	348,3000	EUR	4	XPAR	202105071787649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:06.1	FR0000120321	348,3000	EUR	26	XPAR	202105071789697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:06.7	FR0000120321	348,2500	EUR	34	XPAR	202105071790465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:06.7	FR0000120321	348,2500	EUR	46	XPAR	202105071791489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:09.3	FR0000120321	348,2000	EUR	32	XPAR	202105071793537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.8	FR0000120321	348,1500	EUR	40	XPAR	202105071794561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.8	FR0000120321	347,9000	EUR	4	TQE	E05spZsbno0E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	347,9000	EUR	2	XPAR	202105071802241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	347,9000	EUR	12	XPAR	202105071802497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	347,9500	EUR	2	XPAR	202105071802753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	348,0000	EUR	6	XPAR	202105071803009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	348,0000	EUR	19	XPAR	202105071803265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	348,0000	EUR	2	XPAR	202105071803521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	348,0000	EUR	15	XPAR	202105071803777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:10.9	FR0000120321	348,0000	EUR	3	XPAR	202105071804033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:11.0	FR0000120321	348,0000	EUR	6	XPAR	202105071804289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:11.0	FR0000120321	348,0000	EUR	6	XPAR	202105071804545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:11.1	FR0000120321	348,0000	EUR	1	XPAR	202105071804801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:11.1	FR0000120321	348,0000	EUR	12	XPAR	202105071805057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:11.1	FR0000120321	348,0000	EUR	2	XPAR	202105071805313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:11.1	FR0000120321	348,0000	EUR	19	XPAR	202105071805569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:37.5	FR0000120321	348,3000	EUR	16	AQE	B238270	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:37.5	FR0000120321	348,1500	EUR	12	DXE	258Q01YRP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:37.6	FR0000120321	348,1500	EUR	41	XPAR	202105071811969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:44.2	FR0000120321	348,1500	EUR	5	DXE	258Q01YUR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:50.5	FR0000120321	348,2000	EUR	16	XPAR	202105071814785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:50.5	FR0000120321	348,2000	EUR	16	XPAR	202105071815041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:50.5	FR0000120321	348,2000	EUR	25	XPAR	202105071815809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:50.5	FR0000120321	348,2000	EUR	18	XPAR	202105071816065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:50.6	FR0000120321	348,2000	EUR	9	XPAR	202105071816321	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:30:50.6	FR0000120321	348,2000	EUR	17	XPAR	202105071816577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:31:02.8	FR0000120321	348,6000	EUR	7	DXE	258Q01Z4H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:31:04.7	FR0000120321	348,5000	EUR	19	XPAR	202105071823489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:31:43.5	FR0000120321	348,5000	EUR	37	XPAR	202105071825025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:31:43.5	FR0000120321	348,5000	EUR	8	DXE	258Q01ZE9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:31:43.5	FR0000120321	348,5000	EUR	12	TQE	E05spZsbnyYR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:09.3	FR0000120321	348,4500	EUR	14	DXE	258Q01ZLW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:09.3	FR0000120321	348,4500	EUR	5	TQE	E05spZsbo1ky	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:09.3	FR0000120321	348,4500	EUR	25	XPAR	202105071826305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:09.3	FR0000120321	348,4500	EUR	41	XPAR	202105071826561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:10.4	FR0000120321	348,4000	EUR	44	XPAR	202105071826817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:10.6	FR0000120321	348,3500	EUR	27	XPAR	202105071827841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:11.4	FR0000120321	348,3000	EUR	21	XPAR	202105071829633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:51.3	FR0000120321	348,3500	EUR	35	XPAR	202105071832961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:51.3	FR0000120321	348,3500	EUR	4	XPAR	202105071833217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:51.3	FR0000120321	348,3500	EUR	3	TQE	E05spZsbo9QD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:32:51.4	FR0000120321	348,3500	EUR	3	TQE	E05spZsbo9RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:11.0	FR0000120321	348,1500	EUR	3	TQE	E05spZsboCgv	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:11.0	FR0000120321	348,1500	EUR	2	TQE	E05spZsboCgy	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:11.7	FR0000120321	348,1500	EUR	23	XPAR	202105071833729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:11.7	FR0000120321	348,1500	EUR	3	XPAR	202105071833985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:26.6	FR0000120321	347,9500	EUR	29	XPAR	202105071835265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:26.6	FR0000120321	347,9500	EUR	5	XPAR	202105071835521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:29.0	FR0000120321	347,9500	EUR	32	DXE	258Q020G2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:29.0	FR0000120321	347,9500	EUR	20	AQE	B241758	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:29.1	FR0000120321	347,9000	EUR	5	XPAR	202105071838081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:33:33.6	FR0000120321	347,8000	EUR	5	XPAR	202105071839617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:01.8	FR0000120321	347,7500	EUR	8	DXE	258Q020S4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:01.8	FR0000120321	347,7500	EUR	6	DXE	258Q020S7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:50.8	FR0000120321	347,8500	EUR	45	XPAR	202105071844481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:50.8	FR0000120321	347,8500	EUR	16	DXE	258Q0211Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:56.2	FR0000120321	347,7500	EUR	48	XPAR	202105071844737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:56.2	FR0000120321	347,7500	EUR	5	DXE	258Q0213Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:56.2	FR0000120321	347,7500	EUR	6	TQE	E05spZsboSfS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:34:59.0	FR0000120321	347,7000	EUR	13	XPAR	202105071845761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:04.0	FR0000120321	347,6500	EUR	9	XPAR	202105071847041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:04.0	FR0000120321	347,6500	EUR	4	TQE	E05spZsboTkx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:19.5	FR0000120321	347,6000	EUR	15	XPAR	202105071850625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:19.5	FR0000120321	347,6000	EUR	4	XPAR	202105071850881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:43.7	FR0000120321	347,7000	EUR	10	TQE	E05spZsboZyX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:50.4	FR0000120321	347,8000	EUR	10	TQE	E05spZsboaue	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:35:53.9	FR0000120321	347,8000	EUR	10	TQE	E05spZsbobHr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:36:52.8	FR0000120321	348,0500	EUR	16	AQE	B245081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:08.0	FR0000120321	348,0500	EUR	25	XPAR	202105071857793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:08.0	FR0000120321	348,0500	EUR	11	XPAR	202105071858049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:11.9	FR0000120321	348,0500	EUR	10	TQE	E05spZsbomCP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:11.9	FR0000120321	348,0500	EUR	8	AQE	B245436	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:12.1	FR0000120321	348,0000	EUR	28	DXE	258Q021XE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:12.1	FR0000120321	348,0000	EUR	51	XPAR	202105071859585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:12.2	FR0000120321	348,0000	EUR	10	DXE	258Q021XI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:12.2	FR0000120321	348,0000	EUR	20	DXE	258Q021XJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:13.0	FR0000120321	348,0000	EUR	1	DXE	258Q021XQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:13.0	FR0000120321	348,0000	EUR	6	DXE	258Q021XR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:14.1	FR0000120321	348,0000	EUR	3	DXE	258Q021Y0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:20.1	FR0000120321	348,0000	EUR	43	XPAR	202105071861633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:37:20.1	FR0000120321	348,0000	EUR	6	XPAR	202105071861889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:38:16.3	FR0000120321	348,1000	EUR	39	XPAR	202105071868545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:38:16.4	FR0000120321	348,1000	EUR	10	TQE	E05spZsbouLU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:38:19.1	FR0000120321	348,1000	EUR	5	TQE	E05spZsbouYt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:38:40.8	FR0000120321	348,2000	EUR	9	XPAR	202105071871617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:38:40.8	FR0000120321	348,2000	EUR	24	XPAR	202105071871873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:35.4	FR0000120321	348,2000	EUR	43	XPAR	202105071874689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:35.4	FR0000120321	348,2000	EUR	4	XPAR	202105071874945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:35.5	FR0000120321	348,2000	EUR	27	DXE	258Q022TF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:51.3	FR0000120321	348,1500	EUR	8	XPAR	202105071876225	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:51.3	FR0000120321	348,1500	EUR	19	XPAR	202105071876481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:51.3	FR0000120321	348,1500	EUR	9	DXE	258Q022VV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:39:51.4	FR0000120321	348,1000	EUR	23	XPAR	202105071876993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:40:40.8	FR0000120321	348,0000	EUR	15	XPAR	202105071882369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:40:40.8	FR0000120321	348,0000	EUR	15	XPAR	202105071882625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:40:40.8	FR0000120321	348,0000	EUR	6	XPAR	202105071882881	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:13.2	FR0000120321	348,0000	EUR	14	DXE	258Q023CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:13.2	FR0000120321	348,0000	EUR	15	XPAR	202105071885441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:13.2	FR0000120321	348,0000	EUR	15	XPAR	202105071885697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:13.2	FR0000120321	348,0000	EUR	2	XPAR	202105071885953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:38.3	FR0000120321	348,0000	EUR	10	DXE	258Q023HW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:38.3	FR0000120321	348,0000	EUR	9	XPAR	202105071886465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:38.3	FR0000120321	348,0000	EUR	26	XPAR	202105071886721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:59.1	FR0000120321	347,9500	EUR	29	XPAR	202105071887233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:59.1	FR0000120321	347,9500	EUR	13	DXE	258Q023LW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:59.1	FR0000120321	347,9500	EUR	6	TQE	E05spZsbpImG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:59.1	FR0000120321	347,8500	EUR	15	XPAR	202105071889537	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:59.1	FR0000120321	347,8500	EUR	15	XPAR	202105071889793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:41:59.2	FR0000120321	347,9000	EUR	10	DXE	258Q023MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:42:11.0	FR0000120321	347,9000	EUR	5	DXE	258Q023PD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:42:11.1	FR0000120321	347,9000	EUR	18	XPAR	202105071892609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:42:11.1	FR0000120321	347,8500	EUR	3	TQE	E05spZsbpKKB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:42:11.1	FR0000120321	347,8500	EUR	14	AQE	B249301	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:42:32.7	FR0000120321	347,7000	EUR	18	XPAR	202105071895425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:42:32.7	FR0000120321	347,6500	EUR	6	TQE	E05spZsbpMb3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:07.0	FR0000120321	347,6500	EUR	18	DXE	258Q023Z9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:07.0	FR0000120321	347,6500	EUR	42	XPAR	202105071897217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:07.1	FR0000120321	347,6000	EUR	3	TQE	E05spZsbpQMY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:17.3	FR0000120321	347,5000	EUR	17	XPAR	202105071901313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:17.4	FR0000120321	347,5000	EUR	7	XPAR	202105071902081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:27.3	FR0000120321	347,4500	EUR	12	XPAR	202105071904129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:27.3	FR0000120321	347,4500	EUR	6	DXE	258Q0244U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:27.3	FR0000120321	347,4500	EUR	5	TQE	E05spZsbpTeE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:39.4	FR0000120321	347,4500	EUR	7	AQE	B250371	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:53.9	FR0000120321	347,4500	EUR	27	XPAR	202105071905921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:54.9	FR0000120321	347,4000	EUR	7	XPAR	202105071906945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:54.9	FR0000120321	347,3500	EUR	16	DXE	258Q0248W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:43:55.4	FR0000120321	347,3500	EUR	5	TQE	E05spZsbpWtd	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:44:04.1	FR0000120321	347,3500	EUR	17	XPAR	202105071911297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:44:09.8	FR0000120321	347,3000	EUR	5	DXE	258Q024DH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:44:09.9	FR0000120321	347,3000	EUR	5	XPAR	202105071913345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:44:29.2	FR0000120321	347,3500	EUR	5	TQE	E05spZsbpbfx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:45:00.4	FR0000120321	347,3000	EUR	31	XPAR	202105071915137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:45:00.4	FR0000120321	347,3000	EUR	5	TQE	E05spZsbpecY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:45:00.4	FR0000120321	347,3000	EUR	24	XPAR	202105071915649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:45:45.7	FR0000120321	347,5500	EUR	23	XPAR	202105071924097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:45:45.7	FR0000120321	347,5000	EUR	3	TQE	E05spZsbpj0g	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:45:45.7	FR0000120321	347,5000	EUR	5	TQE	E05spZsbpj1i	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:00.0	FR0000120321	347,5500	EUR	11	XPAR	202105071925121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:00.0	FR0000120321	347,5500	EUR	8	XPAR	202105071925377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.6	FR0000120321	347,5500	EUR	30	XPAR	202105071931265	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.6	FR0000120321	347,5500	EUR	6	TQE	E05spZsbpnuW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.6	FR0000120321	347,5500	EUR	25	DXE	258Q0250P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.7	FR0000120321	347,5000	EUR	15	XPAR	202105071934849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.7	FR0000120321	347,5000	EUR	15	XPAR	202105071935105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.7	FR0000120321	347,5000	EUR	6	XPAR	202105071935361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:46:41.7	FR0000120321	347,5000	EUR	37	DXE	258Q0252G	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:48:07.0	FR0000120321	347,7500	EUR	9	TQE	E05spZsbpwmK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:48:07.1	FR0000120321	347,7500	EUR	9	TQE	E05spZsbpwn6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:48:25.4	FR0000120321	347,8500	EUR	35	XPAR	202105071938433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:48:27.5	FR0000120321	347,8000	EUR	28	DXE	258Q025MR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:48:27.5	FR0000120321	347,8000	EUR	41	XPAR	202105071940481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:48:27.5	FR0000120321	347,8000	EUR	25	XPAR	202105071940737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:27.2	FR0000120321	348,0000	EUR	63	XPAR	202105071942785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:27.2	FR0000120321	348,0000	EUR	8	XPAR	202105071943041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:40.1	FR0000120321	347,9500	EUR	35	XPAR	202105071943809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:40.1	FR0000120321	347,9500	EUR	26	DXE	258Q025Y6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:40.8	FR0000120321	348,0000	EUR	13	AQE	B255159	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:43.0	FR0000120321	347,9500	EUR	19	AQE	B255183	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:49:48.1	FR0000120321	347,9500	EUR	6	TQE	E05spZsbq5lR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:50:23.9	FR0000120321	347,9000	EUR	10	DXE	258Q02656	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:50:23.9	FR0000120321	347,9000	EUR	5	DXE	258Q02657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:27.6	FR0000120321	347,9500	EUR	30	DXE	258Q026CL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:27.6	FR0000120321	347,9500	EUR	32	XPAR	202105071948417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:27.7	FR0000120321	347,9500	EUR	15	XPAR	202105071948673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:27.7	FR0000120321	347,9500	EUR	15	XPAR	202105071948929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:27.7	FR0000120321	347,9500	EUR	10	XPAR	202105071949185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:27.7	FR0000120321	347,9500	EUR	11	XPAR	202105071949441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:51:32.7	FR0000120321	347,9500	EUR	22	DXE	258Q026DM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:15.6	FR0000120321	348,0500	EUR	43	XPAR	202105071952513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:15.6	FR0000120321	348,0500	EUR	12	DXE	258Q026JE	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:18.4	FR0000120321	348,0000	EUR	5	DXE	258Q026JW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:18.4	FR0000120321	348,0000	EUR	9	TQE	E05spZsbqGzC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:18.4	FR0000120321	348,0000	EUR	36	XPAR	202105071953537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:18.5	FR0000120321	348,0000	EUR	5	TQE	E05spZsbqH1H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:19.1	FR0000120321	347,9500	EUR	30	XPAR	202105071954049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:19.2	FR0000120321	347,9500	EUR	9	TQE	E05spZsbqH8p	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:46.2	FR0000120321	347,9500	EUR	39	XPAR	202105071954305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:46.2	FR0000120321	347,9500	EUR	9	TQE	E05spZsbqJIr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:46.2	FR0000120321	347,9500	EUR	5	TQE	E05spZsbqJKI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:53.3	FR0000120321	347,9000	EUR	49	XPAR	202105071955585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:52:53.3	FR0000120321	347,9000	EUR	14	DXE	258Q026Q1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:00.6	FR0000120321	347,8500	EUR	63	XPAR	202105071956865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:00.6	FR0000120321	347,8000	EUR	16	XPAR	202105071957889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:07.0	FR0000120321	347,6500	EUR	9	XPAR	202105071959169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:07.2	FR0000120321	347,6000	EUR	5	DXE	258Q026U6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:09.6	FR0000120321	347,5500	EUR	5	TQE	E05spZsbqLWn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:13.9	FR0000120321	347,6000	EUR	16	AQE	B257636	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:17.0	FR0000120321	347,5500	EUR	9	XPAR	202105071962497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:49.6	FR0000120321	347,6000	EUR	14	TQE	E05spZsbqP35	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:56.0	FR0000120321	347,6000	EUR	15	DXE	258Q02732	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:56.1	FR0000120321	347,6000	EUR	6	AQE	B258190	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:58.7	FR0000120321	347,6000	EUR	7	TQE	E05spZsbqPtx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:58.7	FR0000120321	347,6000	EUR	5	AQE	B258227	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:59.2	FR0000120321	347,6000	EUR	3	TQE	E05spZsbqPxG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:59.3	FR0000120321	347,6000	EUR	5	DXE	258Q0273W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:53:59.3	FR0000120321	347,6000	EUR	15	DXE	258Q0273X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:00.4	FR0000120321	347,5500	EUR	15	XPAR	202105071965825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:00.6	FR0000120321	347,5500	EUR	32	XPAR	202105071966849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:02.0	FR0000120321	347,5000	EUR	9	XPAR	202105071967873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:14.9	FR0000120321	347,6000	EUR	9	XPAR	202105071974785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:30.1	FR0000120321	347,5500	EUR	9	TQE	E05spZsbqSur	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:32.4	FR0000120321	347,5500	EUR	7	AQE	B258691	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:54:44.1	FR0000120321	347,5000	EUR	26	XPAR	202105071976065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:55:36.6	FR0000120321	347,4500	EUR	43	XPAR	202105071979137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:55:36.6	FR0000120321	347,4500	EUR	14	DXE	258Q027IC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:01.2	FR0000120321	347,5500	EUR	47	XPAR	202105071980673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:01.3	FR0000120321	347,5500	EUR	25	XPAR	202105071981185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:46.5	FR0000120321	347,7500	EUR	42	XPAR	202105071982721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:46.5	FR0000120321	347,7000	EUR	51	XPAR	202105071983489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:47.1	FR0000120321	347,6500	EUR	6	DXE	258Q027RX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:47.1	FR0000120321	347,6500	EUR	12	DXE	258Q027RY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:58.7	FR0000120321	347,6000	EUR	24	DXE	258Q027SY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:58.7	FR0000120321	347,6000	EUR	15	XPAR	202105071984513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:56:58.7	FR0000120321	347,6000	EUR	5	TQE	E05spZsbqgFo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:57:26.4	FR0000120321	347,6500	EUR	5	TQE	E05spZsbqie4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:57:46.5	FR0000120321	347,6500	EUR	32	XPAR	202105071994753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:57:49.6	FR0000120321	347,6500	EUR	5	TQE	E05spZsbqkaV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:58:19.0	FR0000120321	347,7000	EUR	5	TQE	E05spZsbqnav	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:58:59.2	FR0000120321	347,9000	EUR	39	XPAR	202105071998081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:30.9	FR0000120321	347,9000	EUR	38	XPAR	202105071999105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:38.2	FR0000120321	347,9000	EUR	31	DXE	258Q028IO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:38.2	FR0000120321	347,9000	EUR	13	DXE	258Q028IP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:40.4	FR0000120321	347,9000	EUR	7	DXE	258Q028IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:57.9	FR0000120321	347,9500	EUR	9	TQE	E05spZsbqxEC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:57.9	FR0000120321	347,9500	EUR	78	XPAR	202105072000385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 13:59:58.0	FR0000120321	347,9500	EUR	9	TQE	E05spZsbqxEk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:01.3	FR0000120321	347,9000	EUR	14	DXE	258Q028NB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:01.3	FR0000120321	347,9000	EUR	35	XPAR	202105072001665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:35.4	FR0000120321	347,9500	EUR	9	AQE	B263085	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	5	TQE	E05spZsbr12O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	60	XPAR	202105072002945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	17	XPAR	202105072003713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	20	XPAR	202105072003969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	2	XPAR	202105072004225	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	15	XPAR	202105072004481	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:00:45.8	FR0000120321	347,9000	EUR	5	XPAR	202105072004737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:38.4	FR0000120321	348,0500	EUR	1	DXE	258Q0290X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:38.4	FR0000120321	348,0500	EUR	27	DXE	258Q0290Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:38.4	FR0000120321	348,0500	EUR	41	XPAR	202105072006785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:38.4	FR0000120321	348,0500	EUR	25	XPAR	202105072007041	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:38.4	FR0000120321	348,0500	EUR	15	XPAR	202105072007297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:38.4	FR0000120321	348,0500	EUR	14	XPAR	202105072007553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:46.1	FR0000120321	348,0000	EUR	23	DXE	258Q0291Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:46.1	FR0000120321	348,0000	EUR	10	XPAR	202105072008065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:46.1	FR0000120321	348,0000	EUR	9	TQE	E05spZsbr6eP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:46.2	FR0000120321	348,0000	EUR	18	DXE	258Q0291V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:46.2	FR0000120321	348,0000	EUR	5	TQE	E05spZsbr6fG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:01:52.0	FR0000120321	347,9000	EUR	7	XPAR	202105072008833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:02:08.1	FR0000120321	348,0000	EUR	18	XPAR	202105072010625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:02:17.2	FR0000120321	348,0000	EUR	14	XPAR	202105072013697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:02:17.2	FR0000120321	348,0000	EUR	5	TQE	E05spZsbr9IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:02:26.6	FR0000120321	347,9500	EUR	14	XPAR	202105072014465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:03:47.6	FR0000120321	348,1500	EUR	45	XPAR	202105072018561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:15.6	FR0000120321	348,2000	EUR	59	XPAR	202105072020865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:18.2	FR0000120321	348,1500	EUR	19	DXE	258Q029QL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:18.2	FR0000120321	348,1500	EUR	34	XPAR	202105072021377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:27.3	FR0000120321	348,2000	EUR	1	AQE	B265966	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:28.3	FR0000120321	348,2000	EUR	2	AQE	B265977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:33.3	FR0000120321	348,2000	EUR	21	XPAR	202105072022401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:44.0	FR0000120321	348,2000	EUR	7	AQE	B266250	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:04:51.9	FR0000120321	348,2000	EUR	5	AQE	B266445	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:05:06.7	FR0000120321	348,1500	EUR	41	XPAR	202105072024193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:05:06.7	FR0000120321	348,1500	EUR	15	TQE	E05spZsbrLeD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:05:06.7	FR0000120321	348,1500	EUR	9	TQE	E05spZsbrLfP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:05:19.1	FR0000120321	348,1500	EUR	2	TQE	E05spZsbrMqk	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:06:18.9	FR0000120321	348,2500	EUR	12	TQE	E05spZsbrRom	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:06:18.9	FR0000120321	348,2500	EUR	35	DXE	258Q02A96	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:06:20.5	FR0000120321	348,2000	EUR	94	XPAR	202105072027777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:06:20.5	FR0000120321	348,2000	EUR	40	DXE	258Q02A9K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:06:21.8	FR0000120321	348,1500	EUR	25	XPAR	202105072028289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:07:13.4	FR0000120321	348,2000	EUR	20	DXE	258Q02AI7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:07:13.4	FR0000120321	348,2000	EUR	3	DXE	258Q02AI8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:07:13.4	FR0000120321	348,2000	EUR	8	TQE	E05spZsbrWOl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:07:13.4	FR0000120321	348,2000	EUR	11	DXE	258Q02AIA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:07:45.3	FR0000120321	348,1000	EUR	14	DXE	258Q02AO9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:07:45.3	FR0000120321	348,1000	EUR	6	TQE	E05spZsbrZy2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:15.2	FR0000120321	348,1500	EUR	57	XPAR	202105072033409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:15.3	FR0000120321	348,1500	EUR	5	TQE	E05spZsbrdDt	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:15.3	FR0000120321	348,1500	EUR	8	DXE	258Q02AUV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:24.0	FR0000120321	348,1500	EUR	12	XPAR	202105072034177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:24.0	FR0000120321	348,1500	EUR	28	XPAR	202105072034433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:33.4	FR0000120321	348,1000	EUR	44	XPAR	202105072034945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:08:34.3	FR0000120321	348,1000	EUR	5	AQE	B269868	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:08.7	FR0000120321	348,3500	EUR	5	TQE	E05spZsbrhtf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.6	FR0000120321	348,3500	EUR	39	XPAR	202105072039553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.6	FR0000120321	348,3500	EUR	5	TQE	E05spZsbrifY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.7	FR0000120321	348,3000	EUR	21	DXE	258Q02B4L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.7	FR0000120321	348,2000	EUR	3	XPAR	202105072047233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.7	FR0000120321	348,2000	EUR	48	XPAR	202105072047489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.8	FR0000120321	348,2000	EUR	8	DXE	258Q02B80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.8	FR0000120321	348,2000	EUR	14	XPAR	202105072049281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.8	FR0000120321	348,3500	EUR	22	AQE	B270451	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:19.8	FR0000120321	348,2500	EUR	13	AQE	B270462	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:37.8	FR0000120321	348,1500	EUR	24	XPAR	202105072051073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:37.8	FR0000120321	348,1500	EUR	5	DXE	258Q02BBR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:44.8	FR0000120321	348,1000	EUR	9	XPAR	202105072051585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:09:52.2	FR0000120321	348,1000	EUR	5	TQE	E05spZsbrm5Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:10:06.7	FR0000120321	348,1000	EUR	26	XPAR	202105072052865	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:10:59.7	FR0000120321	348,1000	EUR	1	DXE	258Q02BM5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:10:59.7	FR0000120321	348,1000	EUR	31	DXE	258Q02BM6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:10:59.7	FR0000120321	348,1000	EUR	9	TQE	E05spZsbrryp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:10:59.7	FR0000120321	348,1000	EUR	5	TQE	E05spZsbrrzn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:11:00.6	FR0000120321	348,0500	EUR	13	DXE	258Q02BMH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:11:00.6	FR0000120321	348,0500	EUR	59	XPAR	202105072056193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:11:01.9	FR0000120321	348,0000	EUR	36	XPAR	202105072056961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:11:20.0	FR0000120321	348,1000	EUR	5	TQE	E05spZsbrtnS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:00.7	FR0000120321	348,0500	EUR	23	XPAR	202105072062849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:08.4	FR0000120321	348,2500	EUR	73	XPAR	202105072067969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:09.3	FR0000120321	348,2500	EUR	17	DXE	258Q02C1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:25.3	FR0000120321	348,3500	EUR	10	TQE	E05spZsbs3oI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:25.3	FR0000120321	348,3500	EUR	3	TQE	E05spZsbs3oK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:25.3	FR0000120321	348,3500	EUR	7	TQE	E05spZsbs3oV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:25.3	FR0000120321	348,3500	EUR	6	TQE	E05spZsbs3oX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:54.6	FR0000120321	348,3000	EUR	32	AQE	B273188	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:54.6	FR0000120321	348,3000	EUR	34	DXE	258Q02C5M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:54.6	FR0000120321	348,3000	EUR	6	TQE	E05spZsbs65a	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:13:54.6	FR0000120321	348,3000	EUR	38	XPAR	202105072069761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:14:11.8	FR0000120321	348,3000	EUR	50	XPAR	202105072072833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:14:32.3	FR0000120321	348,3000	EUR	15	DXE	258Q02CB7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:14:32.3	FR0000120321	348,3000	EUR	8	DXE	258Q02CB8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:14:40.4	FR0000120321	348,3000	EUR	15	DXE	258Q02CCE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:14:40.9	FR0000120321	348,3000	EUR	40	DXE	258Q02CCF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:14:40.6	FR0000120321	348,3000	EUR	9	TQE	E05spZsbsA5o	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.4	FR0000120321	348,3000	EUR	35	XPAR	202105072073857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.4	FR0000120321	348,3000	EUR	5	TQE	E05spZsbsBud	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.4	FR0000120321	348,3000	EUR	1	XPAR	202105072074113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.4	FR0000120321	348,2500	EUR	5	DXE	258Q02CHL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.4	FR0000120321	348,2500	EUR	25	XPAR	202105072075137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.4	FR0000120321	348,2500	EUR	12	XPAR	202105072075393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.9	FR0000120321	348,3000	EUR	16	XPAR	202105072075905	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.9	FR0000120321	348,3000	EUR	13	XPAR	202105072076161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:02.7	FR0000120321	348,3000	EUR	10	AQE	B274049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:43.2	FR0000120321	348,4500	EUR	40	XPAR	202105072079489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:15:43.2	FR0000120321	348,4500	EUR	8	TQE	E05spZsbsFhx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:16.0	FR0000120321	348,6000	EUR	19	DXE	258Q02CW9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:16.0	FR0000120321	348,6000	EUR	44	XPAR	202105072080257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:17.3	FR0000120321	348,5500	EUR	61	XPAR	202105072081281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:17.3	FR0000120321	348,5500	EUR	1	XPAR	202105072081537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:17.3	FR0000120321	348,5500	EUR	5	TQE	E05spZsbslfP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:17.3	FR0000120321	348,5500	EUR	10	DXE	258Q02CWY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:41.2	FR0000120321	348,5500	EUR	75	XPAR	202105072081793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:55.8	FR0000120321	348,5500	EUR	15	DXE	258Q02D1Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:16:55.8	FR0000120321	348,5500	EUR	9	TQE	E05spZsbsLpN	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:13.0	FR0000120321	348,5500	EUR	9	DXE	258Q02D3M	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:13.0	FR0000120321	348,5500	EUR	81	XPAR	202105072084097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:21.4	FR0000120321	348,5000	EUR	5	DXE	258Q02D59	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:21.4	FR0000120321	348,5000	EUR	5	TQE	E05spZsbsO0q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:21.4	FR0000120321	348,5000	EUR	48	XPAR	202105072084865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:21.5	FR0000120321	348,5000	EUR	15	XPAR	202105072085377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:21.5	FR0000120321	348,5000	EUR	20	XPAR	202105072085633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:21.5	FR0000120321	348,5000	EUR	2	XPAR	202105072085889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:36.6	FR0000120321	348,5000	EUR	14	AQE	B275767	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:36.6	FR0000120321	348,4500	EUR	5	DXE	258Q02D72	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:17:36.6	FR0000120321	348,5000	EUR	25	XPAR	202105072086401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:18:13.1	FR0000120321	348,5000	EUR	15	DXE	258Q02DB6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:18:13.3	FR0000120321	348,4000	EUR	9	TQE	E05spZsbsRpc	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.4	FR0000120321	348,4500	EUR	55	XPAR	202105072091521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.9	FR0000120321	348,4500	EUR	8	TQE	E05spZsbsaQ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.9	FR0000120321	348,4500	EUR	33	DXE	258Q02DOR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.9	FR0000120321	348,4500	EUR	11	XPAR	202105072093057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.9	FR0000120321	348,4500	EUR	2	XPAR	202105072093313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.9	FR0000120321	348,4500	EUR	2	XPAR	202105072093569	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:04.6	FR0000120321	348,4500	EUR	10	TQE	E05spZsbsaXG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:44.5	FR0000120321	348,4500	EUR	46	XPAR	202105072094081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:44.5	FR0000120321	348,4500	EUR	5	TQE	E05spZsbsdpn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:46.8	FR0000120321	348,4000	EUR	68	XPAR	202105072095361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:20:46.8	FR0000120321	348,4000	EUR	24	DXE	258Q02DVU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:21:49.9	FR0000120321	348,6500	EUR	91	XPAR	202105072097153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:21:49.9	FR0000120321	348,6500	EUR	8	TQE	E05spZsbsiwV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:21:50.0	FR0000120321	348,6500	EUR	5	TQE	E05spZsbsj13	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:21:53.0	FR0000120321	348,6000	EUR	59	XPAR	202105072098177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:08.4	FR0000120321	348,5500	EUR	19	DXE	258Q02E7D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:33.9	FR0000120321	348,5000	EUR	64	XPAR	202105072098433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:33.9	FR0000120321	348,5000	EUR	31	DXE	258Q02EBJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:33.9	FR0000120321	348,5000	EUR	6	TQE	E05spZsbsn11	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:33.9	FR0000120321	348,4500	EUR	11	DXE	258Q02EBY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:33.9	FR0000120321	348,5000	EUR	1	DXE	258Q02EBZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:34.0	FR0000120321	348,4500	EUR	20	XPAR	202105072099201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:34.0	FR0000120321	348,4500	EUR	30	XPAR	202105072099457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:34.0	FR0000120321	348,4500	EUR	2	XPAR	202105072099713	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:34.0	FR0000120321	348,4500	EUR	8	XPAR	202105072099969	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:34.0	FR0000120321	348,4500	EUR	5	TQE	E05spZsbsn3q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:48.9	FR0000120321	348,4000	EUR	9	DXE	258Q02EEH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:48.9	FR0000120321	348,4000	EUR	27	XPAR	202105072100737	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:57.0	FR0000120321	348,3500	EUR	19	XPAR	202105072101249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:22:57.0	FR0000120321	348,3500	EUR	5	TQE	E05spZsbsoyP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:23:34.7	FR0000120321	348,3500	EUR	5	AQE	B280141	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:24:20.2	FR0000120321	348,3500	EUR	24	DXE	258Q02EVJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:24:20.2	FR0000120321	348,3500	EUR	7	DXE	258Q02EVK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:24:30.1	FR0000120321	348,4000	EUR	4	AQE	B280773	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:25:30.2	FR0000120321	348,5000	EUR	21	XPAR	202105072107393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:25:30.2	FR0000120321	348,5000	EUR	32	XPAR	202105072107649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:26:11.0	FR0000120321	348,5000	EUR	24	DXE	258Q02FEG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:26:11.1	FR0000120321	348,5000	EUR	16	TQE	E05spZsbt6SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:26:11.1	FR0000120321	348,5000	EUR	50	XPAR	202105072110209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:26:11.1	FR0000120321	348,5000	EUR	10	TQE	E05spZsbt6XV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:26:11.1	FR0000120321	348,5000	EUR	10	TQE	E05spZsbt6Yp	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:26:38.9	FR0000120321	348,5000	EUR	5	AQE	B282503	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:38.7	FR0000120321	348,5000	EUR	88	XPAR	202105072112513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:38.7	FR0000120321	348,5000	EUR	24	DXE	258Q02FUB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:40.9	FR0000120321	348,4500	EUR	23	DXE	258Q02FUU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:40.9	FR0000120321	348,4500	EUR	9	TQE	E05spZsbtDiu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:40.9	FR0000120321	348,4500	EUR	60	XPAR	202105072115329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:40.9	FR0000120321	348,4000	EUR	7	TQE	E05spZsbtDkx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:41.8	FR0000120321	348,4000	EUR	12	AQE	B283142	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:42.7	FR0000120321	348,3500	EUR	13	DXE	258Q02FVB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:42.7	FR0000120321	348,3500	EUR	22	DXE	258Q02FVC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:43.4	FR0000120321	348,3500	EUR	6	AQE	B283173	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:43.9	FR0000120321	348,3500	EUR	4	AQE	B283182	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:27:59.0	FR0000120321	348,3000	EUR	50	XPAR	202105072116865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:28:01.2	FR0000120321	348,3000	EUR	5	TQE	E05spZsbtFK8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:28:01.2	FR0000120321	348,3000	EUR	9	DXE	258Q02FZA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:28:02.1	FR0000120321	348,2500	EUR	5	DXE	258Q02FZR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:28:02.1	FR0000120321	348,2500	EUR	63	XPAR	202105072118145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:28:39.0	FR0000120321	348,2500	EUR	18	DXE	258Q02G6V	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:29:15.9	FR0000120321	348,3500	EUR	72	XPAR	202105072126081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:29:15.9	FR0000120321	348,3500	EUR	12	TQE	E05spZsbtLzJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:29:15.9	FR0000120321	348,3500	EUR	75	XPAR	202105072126593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:29:16.0	FR0000120321	348,3500	EUR	11	AQE	B284578	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:29:51.2	FR0000120321	348,4000	EUR	5	TQE	E05spZsbtPQU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:01.0	FR0000120321	348,4000	EUR	73	XPAR	202105072130177	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:01.0	FR0000120321	348,4000	EUR	15	AQE	B285411	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:01.0	FR0000120321	348,4000	EUR	25	DXE	258Q02GO1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:01.0	FR0000120321	348,4000	EUR	5	TQE	E05spZsbtQgZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:01.3	FR0000120321	348,3000	EUR	12	DXE	258Q02GP3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:01.3	FR0000120321	348,3000	EUR	42	XPAR	202105072140417	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:19.4	FR0000120321	348,3000	EUR	7	XPAR	202105072165761	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:19.4	FR0000120321	348,3000	EUR	27	XPAR	202105072166017	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:20.3	FR0000120321	348,2500	EUR	15	DXE	258Q02H3R	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:23.9	FR0000120321	348,3000	EUR	9	TQE	E05spZsbtWD7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:25.4	FR0000120321	348,2500	EUR	53	XPAR	202105072168577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:25.4	FR0000120321	348,2500	EUR	33	XPAR	202105072168833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:50.4	FR0000120321	348,3000	EUR	6	TQE	E05spZsbtbqL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:55.7	FR0000120321	348,2500	EUR	29	DXE	258Q02HKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:55.7	FR0000120321	348,2500	EUR	54	XPAR	202105072169601	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:55.8	FR0000120321	348,2500	EUR	20	XPAR	202105072170113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:55.8	FR0000120321	348,2500	EUR	25	XPAR	202105072170369	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:30:55.8	FR0000120321	348,2500	EUR	8	XPAR	202105072170625	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:31:52.9	FR0000120321	348,6000	EUR	29	XPAR	202105072175745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:07.6	FR0000120321	348,5500	EUR	1	TQE	E05spZsbtoWw	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:09.8	FR0000120321	348,5500	EUR	17	XPAR	202105072176769	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:11.2	FR0000120321	348,6000	EUR	14	TQE	E05spZsbtpNM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:13.9	FR0000120321	348,5500	EUR	4	XPAR	202105072180097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:13.9	FR0000120321	348,5500	EUR	39	DXE	258Q02I7S	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:13.9	FR0000120321	348,5500	EUR	58	XPAR	202105072180353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:13.9	FR0000120321	348,5500	EUR	14	TQE	E05spZsbtpqz	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.0	FR0000120321	348,5000	EUR	43	XPAR	202105072180865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.0	FR0000120321	348,5000	EUR	23	DXE	258Q02I9A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.1	FR0000120321	348,5000	EUR	32	AQE	B289244	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.1	FR0000120321	348,4500	EUR	9	DXE	258Q02IBE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.1	FR0000120321	348,4000	EUR	20	XPAR	202105072182657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.1	FR0000120321	348,4000	EUR	15	XPAR	202105072182913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.1	FR0000120321	348,4000	EUR	3	XPAR	202105072183169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:17.1	FR0000120321	348,4000	EUR	56	XPAR	202105072183425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.0	FR0000120321	348,4000	EUR	5	XPAR	202105072189313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.1	FR0000120321	348,4000	EUR	25	XPAR	202105072189569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.1	FR0000120321	348,4000	EUR	7	XPAR	202105072189825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.1	FR0000120321	348,4000	EUR	4	TQE	E05spZsbtuRQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.1	FR0000120321	348,4000	EUR	2	TQE	E05spZsbtuRZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.1	FR0000120321	348,4000	EUR	3	TQE	E05spZsbtuRe	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:43.1	FR0000120321	348,4000	EUR	12	DXE	258Q02IGW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:32:51.9	FR0000120321	348,4500	EUR	30	XPAR	202105072191873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:01.1	FR0000120321	348,4500	EUR	9	TQE	E05spZsbtwsK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:02.2	FR0000120321	348,4500	EUR	21	DXE	258Q02ILR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:02.2	FR0000120321	348,4500	EUR	26	XPAR	202105072192641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:02.2	FR0000120321	348,4500	EUR	8	DXE	258Q02ILV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:33.1	FR0000120321	348,4500	EUR	8	TQE	E05spZsbu28b	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:33.1	FR0000120321	348,4500	EUR	18	DXE	258Q02IS9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:33.1	FR0000120321	348,4000	EUR	51	XPAR	202105072193921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:37.6	FR0000120321	348,4000	EUR	5	TQE	E05spZsbu2eB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:33:55.9	FR0000120321	348,3500	EUR	5	TQE	E05spZsbu55I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.2	FR0000120321	348,3500	EUR	37	XPAR	202105072198273	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.2	FR0000120321	348,3000	EUR	23	DXE	258Q02IX0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.2	FR0000120321	348,3000	EUR	25	XPAR	202105072199297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.2	FR0000120321	348,3000	EUR	20	XPAR	202105072199553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.2	FR0000120321	348,3000	EUR	15	XPAR	202105072199809	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.2	FR0000120321	348,3000	EUR	10	XPAR	202105072200065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:01.3	FR0000120321	348,2500	EUR	23	AQE	B291308	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:07.8	FR0000120321	348,3000	EUR	5	TQE	E05spZsbu6bC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:31.5	FR0000120321	348,3000	EUR	18	DXE	258Q02J56	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:31.5	FR0000120321	348,3000	EUR	5	TQE	E05spZsbu9w7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:31.5	FR0000120321	348,3000	EUR	25	XPAR	202105072203137	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:31.5	FR0000120321	348,3000	EUR	11	XPAR	202105072203393	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:31.6	FR0000120321	348,3000	EUR	5	AQE	B291999	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:31.6	FR0000120321	348,2500	EUR	41	XPAR	202105072204673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:33.2	FR0000120321	348,2500	EUR	18	DXE	258Q02J5X	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:37.7	FR0000120321	348,2000	EUR	59	XPAR	202105072206209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:37.7	FR0000120321	348,2000	EUR	5	TQE	E05spZsbuApx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:40.7	FR0000120321	348,1500	EUR	23	XPAR	202105072206721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:42.7	FR0000120321	348,1000	EUR	11	XPAR	202105072206977	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:55.3	FR0000120321	348,1000	EUR	5	TQE	E05spZsbuD7O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:55.4	FR0000120321	348,1000	EUR	12	DXE	258Q02JC5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:55.4	FR0000120321	348,1000	EUR	2	XPAR	202105072209793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:55.4	FR0000120321	348,1000	EUR	20	XPAR	202105072210049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:55.4	FR0000120321	348,1000	EUR	13	XPAR	202105072210305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:57.6	FR0000120321	348,0500	EUR	8	DXE	258Q02JCR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:34:57.6	FR0000120321	348,0500	EUR	6	XPAR	202105072210817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:24.4	FR0000120321	348,3000	EUR	2	DXE	258Q02JO4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:24.4	FR0000120321	348,3000	EUR	17	DXE	258Q02JO5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:25.2	FR0000120321	348,3000	EUR	5	TQE	E05spZsbulc1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:26.9	FR0000120321	348,3000	EUR	5	TQE	E05spZsbuJ4m	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:26.6	FR0000120321	348,3000	EUR	7	DXE	258Q02JPO	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:27.9	FR0000120321	348,3000	EUR	5	TQE	E05spZsbuJHZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:48.8	FR0000120321	348,4000	EUR	12	XPAR	202105072217217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:48.8	FR0000120321	348,4000	EUR	15	XPAR	202105072217473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:48.8	FR0000120321	348,4000	EUR	20	XPAR	202105072217729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:48.8	FR0000120321	348,4000	EUR	17	XPAR	202105072217985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:48.8	FR0000120321	348,4000	EUR	11	AQE	B294210	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:48.8	FR0000120321	348,4000	EUR	1	AQE	B294211	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:35:57.7	FR0000120321	348,4000	EUR	11	AQE	B294564	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:36:37.8	FR0000120321	348,7500	EUR	5	TQE	E05spZsbuWKa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:36:38.2	FR0000120321	348,7500	EUR	6	TQE	E05spZsbuWQn	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:36:38.3	FR0000120321	348,7000	EUR	121	XPAR	202105072220801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:36:44.9	FR0000120321	348,7000	EUR	12	DXE	258Q02KAD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:36:53.9	FR0000120321	348,7000	EUR	5	TQE	E05spZsbuZ1z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.6	FR0000120321	348,6500	EUR	68	XPAR	202105072250241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.6	FR0000120321	348,6500	EUR	15	DXE	258Q02LW0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.6	FR0000120321	348,6500	EUR	4	TQE	E05spZsbv4eW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.6	FR0000120321	348,6500	EUR	1	TQE	E05spZsbv4ea	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.7	FR0000120321	348,6500	EUR	17	XPAR	202105072252801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.7	FR0000120321	348,6500	EUR	10	DXE	258Q02LX1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.7	FR0000120321	348,6500	EUR	15	DXE	258Q02LX2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:21.7	FR0000120321	348,6500	EUR	12	AQE	B300334	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.0	FR0000120321	348,6500	EUR	3	XPAR	202105072253057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.0	FR0000120321	348,6500	EUR	15	XPAR	202105072253313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.0	FR0000120321	348,6500	EUR	7	XPAR	202105072253569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.0	FR0000120321	348,6500	EUR	20	XPAR	202105072253825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.2	FR0000120321	348,6500	EUR	9	TQE	E05spZsbv4q2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.6	FR0000120321	348,6000	EUR	20	XPAR	202105072254593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.6	FR0000120321	348,6000	EUR	20	XPAR	202105072254849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:22.6	FR0000120321	348,6000	EUR	4	XPAR	202105072255105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:28.9	FR0000120321	348,6000	EUR	10	DXE	258Q02LZ2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:28.9	FR0000120321	348,6000	EUR	20	DXE	258Q02LZ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:28.9	FR0000120321	348,6000	EUR	8	XPAR	202105072255361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:28.9	FR0000120321	348,6000	EUR	10	XPAR	202105072255617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:28.9	FR0000120321	348,6000	EUR	15	XPAR	202105072255873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:28.9	FR0000120321	348,6000	EUR	19	XPAR	202105072256129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:29.0	FR0000120321	348,6000	EUR	9	TQE	E05spZsbv5zo	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:29.2	FR0000120321	348,6000	EUR	1	XPAR	202105072256385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:29.2	FR0000120321	348,6000	EUR	20	XPAR	202105072256641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:29.2	FR0000120321	348,6000	EUR	33	XPAR	202105072256897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:29.6	FR0000120321	348,6000	EUR	1	DXE	258Q02LZ7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:29.7	FR0000120321	348,6000	EUR	6	DXE	258Q02LZ8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:30.0	FR0000120321	348,6000	EUR	5	TQE	E05spZsbv6AA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:31.0	FR0000120321	348,6000	EUR	5	XPAR	202105072257153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:34.0	FR0000120321	348,6000	EUR	6	XPAR	202105072257409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:37.0	FR0000120321	348,6000	EUR	5	DXE	258Q02M0W	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:40:39.8	FR0000120321	348,5500	EUR	10	XPAR	202105072259201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:41:40.2	FR0000120321	348,5000	EUR	20	XPAR	202105072268161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:41:44.1	FR0000120321	348,5000	EUR	2	DXE	258Q02MDR	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:41:53.8	FR0000120321	348,5500	EUR	2	DXE	258Q02MG0	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:42:33.3	FR0000120321	348,5500	EUR	5	DXE	258Q02MN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:42:33.3	FR0000120321	348,5500	EUR	17	DXE	258Q02MN7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:42:33.3	FR0000120321	348,5500	EUR	20	XPAR	202105072269697	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:42:33.3	FR0000120321	348,5500	EUR	25	XPAR	202105072269953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:42:33.3	FR0000120321	348,5500	EUR	14	XPAR	202105072270209	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:00.4	FR0000120321	348,5000	EUR	71	XPAR	202105072273537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:00.5	FR0000120321	348,5000	EUR	19	TQE	E05spZsbvRZV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:00.5	FR0000120321	348,5000	EUR	38	DXE	258Q02MS4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:00.5	FR0000120321	348,5000	EUR	7	TQE	E05spZsbvRai	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:03.3	FR0000120321	348,5500	EUR	16	AQE	B303292	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:39.1	FR0000120321	348,5000	EUR	25	XPAR	202105072277121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:47.2	FR0000120321	348,5000	EUR	16	DXE	258Q02N0J	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:47.2	FR0000120321	348,5000	EUR	54	XPAR	202105072277889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:47.3	FR0000120321	348,5000	EUR	5	AQE	B303966	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:47.3	FR0000120321	348,5000	EUR	8	DXE	258Q02N0K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:43:47.3	FR0000120321	348,5000	EUR	2	DXE	258Q02N0L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:06.3	FR0000120321	348,5000	EUR	46	XPAR	202105072279681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:06.3	FR0000120321	348,5000	EUR	9	DXE	258Q02N6O	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:14.2	FR0000120321	348,4500	EUR	4	TQE	E05spZsbvbCG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:14.3	FR0000120321	348,4500	EUR	5	TQE	E05spZsbvbCK	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:14.3	FR0000120321	348,4500	EUR	47	XPAR	202105072280705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:14.3	FR0000120321	348,4500	EUR	5	DXE	258Q02N85	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:14.4	FR0000120321	348,4500	EUR	6	TQE	E05spZsbvbD6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:33.0	FR0000120321	348,5500	EUR	12	DXE	258Q02NBT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:33.0	FR0000120321	348,5500	EUR	34	XPAR	202105072282753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:40.2	FR0000120321	348,5500	EUR	9	TQE	E05spZsbveEb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:40.2	FR0000120321	348,5500	EUR	5	DXE	258Q02NDQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:50.2	FR0000120321	348,5000	EUR	5	DXE	258Q02NFS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:50.2	FR0000120321	348,5000	EUR	68	XPAR	202105072285569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:50.2	FR0000120321	348,4500	EUR	6	XPAR	202105072287617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:44:57.7	FR0000120321	348,4000	EUR	5	TQE	E05spZsbvgKf	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:45:03.8	FR0000120321	348,4500	EUR	20	XPAR	202105072292993	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:45:03.9	FR0000120321	348,4500	EUR	5	XPAR	202105072293249	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:45:29.5	FR0000120321	348,5000	EUR	9	TQE	E05spZsbvkKP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:45:29.5	FR0000120321	348,5000	EUR	53	XPAR	202105072296577	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:10.1	FR0000120321	348,6500	EUR	7	TQE	E05spZsbvq5L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:10.1	FR0000120321	348,6500	EUR	82	XPAR	202105072307841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:10.2	FR0000120321	348,6000	EUR	7	XPAR	202105072308353	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:11.8	FR0000120321	348,6000	EUR	19	DXE	258Q02NWB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:11.8	FR0000120321	348,6000	EUR	15	DXE	258Q02NWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:11.8	FR0000120321	348,6000	EUR	15	DXE	258Q02NWD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:11.9	FR0000120321	348,6000	EUR	5	XPAR	202105072308609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:12.0	FR0000120321	348,6000	EUR	5	TQE	E05spZsbvqJv	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:12.9	FR0000120321	348,6000	EUR	1	TQE	E05spZsbvqNh	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:12.9	FR0000120321	348,6000	EUR	5	DXE	258Q02NWG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:13.2	FR0000120321	348,6000	EUR	2	TQE	E05spZsbvqP1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:14.0	FR0000120321	348,6000	EUR	11	XPAR	202105072310145	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:17.1	FR0000120321	348,5500	EUR	5	DXE	258Q02NX5	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:26.6	FR0000120321	348,5500	EUR	12	XPAR	202105072311937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:36.5	FR0000120321	348,5500	EUR	22	XPAR	202105072313729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:36.6	FR0000120321	348,5500	EUR	10	AQE	B307278	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:37.6	FR0000120321	348,5500	EUR	6	AQE	B307290	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:46:37.6	FR0000120321	348,5500	EUR	2	AQE	B307291	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:01.4	FR0000120321	348,5500	EUR	5	TQE	E05spZsbvwdD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:01.4	FR0000120321	348,5500	EUR	4	TQE	E05spZsbvwdI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:01.4	FR0000120321	348,5500	EUR	13	DXE	258Q02O3U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:24.9	FR0000120321	348,6500	EUR	65	XPAR	202105072317825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:24.9	FR0000120321	348,6500	EUR	30	DXE	258Q02O81	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:24.9	FR0000120321	348,6500	EUR	5	TQE	E05spZsbvzjb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:32.3	FR0000120321	348,6500	EUR	5	AQE	B308380	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:48.6	FR0000120321	348,6000	EUR	47	XPAR	202105072318337	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:48.6	FR0000120321	348,6000	EUR	14	DXE	258Q02OD9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:48.6	FR0000120321	348,6000	EUR	5	TQE	E05spZsbw2YF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:48.6	FR0000120321	348,6000	EUR	6	DXE	258Q02ODC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:49.8	FR0000120321	348,5500	EUR	48	XPAR	202105072319105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:47:58.2	FR0000120321	348,5000	EUR	5	TQE	E05spZsbw3vu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:10.7	FR0000120321	348,6000	EUR	3	XPAR	202105072321665	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:10.7	FR0000120321	348,6000	EUR	40	XPAR	202105072321921	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:22.6	FR0000120321	348,6000	EUR	27	XPAR	202105072322433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:22.6	FR0000120321	348,6000	EUR	20	XPAR	202105072322689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:22.7	FR0000120321	348,6000	EUR	8	XPAR	202105072322945	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:22.7	FR0000120321	348,6000	EUR	4	XPAR	202105072323201	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:28.4	FR0000120321	348,6000	EUR	3	XPAR	202105072323457	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:48:28.4	FR0000120321	348,6000	EUR	3	TQE	E05spZsbw839	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:06.5	FR0000120321	348,6500	EUR	61	XPAR	202105072327297	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:06.5	FR0000120321	348,6500	EUR	50	DXE	258Q02OW4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:06.5	FR0000120321	348,6500	EUR	13	XPAR	202105072327553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:06.6	FR0000120321	348,6500	EUR	10	TQE	E05spZsbwDSA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:07.6	FR0000120321	348,6000	EUR	6	XPAR	202105072328065	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:08.2	FR0000120321	348,6000	EUR	5	AQE	B310333	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:08.6	FR0000120321	348,5500	EUR	16	AQE	B310366	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:31.5	FR0000120321	348,5000	EUR	18	DXE	258Q02P1K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:31.5	FR0000120321	348,5000	EUR	15	XPAR	202105072329089	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:31.5	FR0000120321	348,5000	EUR	18	XPAR	202105072329345	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:42.1	FR0000120321	348,5000	EUR	6	TQE	E05spZsbwIj1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:42.5	FR0000120321	348,5000	EUR	5	DXE	258Q02P4K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:42.6	FR0000120321	348,5000	EUR	3	TQE	E05spZsbwIoG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:42.9	FR0000120321	348,5000	EUR	13	XPAR	202105072330113	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:47.4	FR0000120321	348,4500	EUR	5	AQE	B311392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:47.4	FR0000120321	348,4500	EUR	5	TQE	E05spZsbwJWC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:47.4	FR0000120321	348,4500	EUR	41	XPAR	202105072332161	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:47.4	FR0000120321	348,4500	EUR	5	DXE	258Q02P6I	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:47.6	FR0000120321	348,4500	EUR	1	TQE	E05spZsbwJXW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:48.9	FR0000120321	348,4500	EUR	18	XPAR	202105072332673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:50.1	FR0000120321	348,4500	EUR	2	XPAR	202105072332929	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:50.1	FR0000120321	348,4500	EUR	3	XPAR	202105072333185	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:52.1	FR0000120321	348,4500	EUR	5	XPAR	202105072333441	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:54.0	FR0000120321	348,4500	EUR	2	XPAR	202105072333697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:49:54.0	FR0000120321	348,4500	EUR	3	XPAR	202105072333953	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:50:04.8	FR0000120321	348,4500	EUR	5	TQE	E05spZsbwLmW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:50:08.5	FR0000120321	348,4500	EUR	29	XPAR	202105072334977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:50:08.5	FR0000120321	348,4500	EUR	9	DXE	258Q02PAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 14:50:14.0	FR0000120321	348,4500	EUR	1	XPAR	202105072335489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:19:58.8	FR0000120321	348,6500	EUR	55	XPAR	202105072496001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:28:05.2	FR0000120321	348,6500	EUR	14	DXE	258Q0314Z	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:28:05.2	FR0000120321	348,6500	EUR	46	DXE	258Q03150	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:33:29.2	FR0000120321	348,6500	EUR	47	DXE	258Q032X1	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:33:29.2	FR0000120321	348,6500	EUR	5	XPAR	202105072559489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:33:29.2	FR0000120321	348,6500	EUR	15	XPAR	202105072559745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:33:29.3	FR0000120321	348,6500	EUR	20	XPAR	202105072560001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:33:29.3	FR0000120321	348,6500	EUR	11	XPAR	202105072560257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.1	FR0000120321	348,6500	EUR	57	XPAR	202105072571521	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.1	FR0000120321	348,6500	EUR	18	TQE	E05spZsc1AGx	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.1	FR0000120321	348,6500	EUR	42	DXE	258Q033MG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.1	FR0000120321	348,6500	EUR	9	TQE	E05spZsc1AHj	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.1	FR0000120321	348,6500	EUR	3	TQE	E05spZsc1AHl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.2	FR0000120321	348,6500	EUR	7	XPAR	202105072572545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.2	FR0000120321	348,6500	EUR	15	XPAR	202105072572801	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.2	FR0000120321	348,6500	EUR	25	XPAR	202105072573057	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.2	FR0000120321	348,6500	EUR	3	XPAR	202105072573313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.3	FR0000120321	348,6500	EUR	24	DXE	258Q033MJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.3	FR0000120321	348,6500	EUR	9	TQE	E05spZsc1AI9	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:35:51.3	FR0000120321	348,6500	EUR	3	TQE	E05spZsc1AIG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.8	FR0000120321	348,6500	EUR	136	XPAR	202105072587649	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.8	FR0000120321	348,6500	EUR	79	DXE	258Q034RY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.8	FR0000120321	348,6500	EUR	36	TQE	E05spZsc1cLQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.8	FR0000120321	348,6000	EUR	9	TQE	E05spZsc1cNV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.8	FR0000120321	348,6500	EUR	9	TQE	E05spZsc1cNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.8	FR0000120321	348,6500	EUR	6	TQE	E05spZsc1cNZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6500	EUR	11	TQE	E05spZsc1cNb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6000	EUR	11	XPAR	202105072590209	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6000	EUR	20	XPAR	202105072590465	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6000	EUR	15	XPAR	202105072590721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6000	EUR	9	TQE	E05spZsc1cPU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6500	EUR	9	TQE	E05spZsc1cPW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6500	EUR	11	TQE	E05spZsc1cPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:32.9	FR0000120321	348,6500	EUR	6	TQE	E05spZsc1cPa	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:33.0	FR0000120321	348,6500	EUR	5	TQE	E05spZsc1cT3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:33.2	FR0000120321	348,6000	EUR	2	XPAR	202105072590977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:34.5	FR0000120321	348,6500	EUR	18	XPAR	202105072591745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:34.5	FR0000120321	348,6500	EUR	15	XPAR	202105072592001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:34.5	FR0000120321	348,6500	EUR	3	XPAR	202105072592257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:34.5	FR0000120321	348,6500	EUR	20	XPAR	202105072592513	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:34.5	FR0000120321	348,6500	EUR	25	DXE	258Q034SC	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:34.5	FR0000120321	348,6500	EUR	45	AQE	B367610	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:36.8	FR0000120321	348,6500	EUR	19	DXE	258Q034SI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:36.8	FR0000120321	348,6500	EUR	48	XPAR	202105072593025	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:36.8	FR0000120321	348,6500	EUR	101	XPAR	202105072593281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:36.9	FR0000120321	348,6500	EUR	11	DXE	258Q034SM	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:36.9	FR0000120321	348,6500	EUR	20	XPAR	202105072593537	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:36.9	FR0000120321	348,6500	EUR	2	XPAR	202105072593793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:37.5	FR0000120321	348,6500	EUR	12	DXE	258Q034SZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:50.9	FR0000120321	348,6500	EUR	122	XPAR	202105072594561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.0	FR0000120321	348,6500	EUR	45	DXE	258Q034VZ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.0	FR0000120321	348,6500	EUR	7	TQE	E05spZsc1eVm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	6	TQE	E05spZsc1eVu	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	10	TQE	E05spZsc1eYG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	25	XPAR	202105072596609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	50	XPAR	202105072596865	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	54	XPAR	202105072597121	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	2	XPAR	202105072597377	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	25	XPAR	202105072597633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	36	XPAR	202105072597889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:51.1	FR0000120321	348,6500	EUR	7	AQE	B367867	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:52.8	FR0000120321	348,6500	EUR	32	AQE	B367927	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:52.9	FR0000120321	348,6500	EUR	34	DXE	258Q034WA	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:52.9	FR0000120321	348,6500	EUR	3	DXE	258Q034WB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:52.9	FR0000120321	348,6500	EUR	15	XPAR	202105072598401	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:52.9	FR0000120321	348,6500	EUR	20	XPAR	202105072598657	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:52.9	FR0000120321	348,6500	EUR	38	XPAR	202105072598913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.0	FR0000120321	348,6500	EUR	4	XPAR	202105072599169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.0	FR0000120321	348,6500	EUR	10	DXE	258Q034WF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.0	FR0000120321	348,6500	EUR	15	DXE	258Q034WG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.0	FR0000120321	348,6500	EUR	22	DXE	258Q034WH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.0	FR0000120321	348,6500	EUR	19	DXE	258Q034WI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.6	FR0000120321	348,6500	EUR	52	XPAR	202105072599425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.6	FR0000120321	348,6500	EUR	8	XPAR	202105072599681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.7	FR0000120321	348,6500	EUR	3	XPAR	202105072599937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.7	FR0000120321	348,6500	EUR	60	XPAR	202105072600193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.7	FR0000120321	348,6500	EUR	25	XPAR	202105072600449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.7	FR0000120321	348,6500	EUR	5	XPAR	202105072600705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.7	FR0000120321	348,6500	EUR	25	XPAR	202105072600961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.8	FR0000120321	348,6500	EUR	20	XPAR	202105072601217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.8	FR0000120321	348,6500	EUR	2	XPAR	202105072601473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.9	FR0000120321	348,6500	EUR	15	XPAR	202105072601729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.9	FR0000120321	348,6500	EUR	25	XPAR	202105072601985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.9	FR0000120321	348,6500	EUR	25	XPAR	202105072602241	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:53.9	FR0000120321	348,6500	EUR	8	XPAR	202105072602497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.0	FR0000120321	348,6500	EUR	5	DXE	258Q034WV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.5	FR0000120321	348,6500	EUR	2	XPAR	202105072602753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.6	FR0000120321	348,6500	EUR	25	XPAR	202105072603009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.6	FR0000120321	348,6500	EUR	25	XPAR	202105072603777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.7	FR0000120321	348,6500	EUR	25	XPAR	202105072604033	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.7	FR0000120321	348,6500	EUR	25	XPAR	202105072604289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.7	FR0000120321	348,6500	EUR	51	XPAR	202105072604545	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:54.8	FR0000120321	348,6500	EUR	5	DXE	258Q034WX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:58.9	FR0000120321	348,6000	EUR	60	XPAR	202105072605569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:58.9	FR0000120321	348,6000	EUR	18	DXE	258Q034XD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:58.7	FR0000120321	348,6000	EUR	7	AQE	B368030	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:59.3	FR0000120321	348,5500	EUR	58	XPAR	202105072606593	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:39:59.3	FR0000120321	348,5500	EUR	16	XPAR	202105072606849	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:08.2	FR0000120321	348,5500	EUR	10	DXE	258Q0351D	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:08.2	FR0000120321	348,5500	EUR	10	DXE	258Q0351E	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:08.2	FR0000120321	348,5500	EUR	2	DXE	258Q0351F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:11.1	FR0000120321	348,5500	EUR	6	XPAR	202105072608385	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:12.6	FR0000120321	348,5500	EUR	15	XPAR	202105072608641	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:12.6	FR0000120321	348,5500	EUR	5	XPAR	202105072608897	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.2	FR0000120321	348,5500	EUR	6	XPAR	202105072609153	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.2	FR0000120321	348,5500	EUR	18	XPAR	202105072609409	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.2	FR0000120321	348,5500	EUR	12	XPAR	202105072609665	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.4	FR0000120321	348,5000	EUR	22	XPAR	202105072610433	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.4	FR0000120321	348,5000	EUR	28	XPAR	202105072610689	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.4	FR0000120321	348,5000	EUR	35	DXE	258Q0354A	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:13.5	FR0000120321	348,5000	EUR	9	TQE	E05spZsc1i0v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:20.2	FR0000120321	348,5000	EUR	10	DXE	258Q0357L	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:23.8	FR0000120321	348,5000	EUR	4	AQE	B368817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:24.0	FR0000120321	348,5000	EUR	7	XPAR	202105072614785	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:24.4	FR0000120321	348,4500	EUR	18	DXE	258Q03599	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:24.4	FR0000120321	348,4500	EUR	5	TQE	E05spZsc1jjl	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:24.4	FR0000120321	348,4500	EUR	50	XPAR	202105072615553	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:25.7	FR0000120321	348,4000	EUR	8	DXE	258Q0359P	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:25.7	FR0000120321	348,4000	EUR	13	XPAR	202105072616833	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:32.0	FR0000120321	348,3500	EUR	9	DXE	258Q035AW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:32.0	FR0000120321	348,3500	EUR	5	TQE	E05spZsc1kgQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:32.1	FR0000120321	348,3500	EUR	32	XPAR	202105072617857	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:44.3	FR0000120321	348,3000	EUR	7	DXE	258Q035E6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:44.3	FR0000120321	348,3000	EUR	5	TQE	E05spZsc1mXr	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:44.3	FR0000120321	348,3000	EUR	13	XPAR	202105072620417	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:44.3	FR0000120321	348,3000	EUR	19	XPAR	202105072620673	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:44.3	FR0000120321	348,3000	EUR	7	DXE	258Q035E8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:49.4	FR0000120321	348,3500	EUR	5	AQE	B369360	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:50.0	FR0000120321	348,3500	EUR	1	AQE	B369372	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:40:50.4	FR0000120321	348,3500	EUR	2	AQE	B369392	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:12.6	FR0000120321	348,4500	EUR	8	TQE	E05spZsc1qVD	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:12.7	FR0000120321	348,4500	EUR	22	XPAR	202105072626049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:12.7	FR0000120321	348,4500	EUR	20	XPAR	202105072626305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:12.7	FR0000120321	348,4500	EUR	25	XPAR	202105072626561	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:12.7	FR0000120321	348,4500	EUR	21	XPAR	202105072626817	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:43.5	FR0000120321	348,5500	EUR	44	XPAR	202105072629889	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:43.5	FR0000120321	348,5500	EUR	9	TQE	E05spZsc1uOX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:43.5	FR0000120321	348,5500	EUR	14	TQE	E05spZsc1uQb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:44.1	FR0000120321	348,5500	EUR	6	AQE	B370434	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:52.2	FR0000120321	348,5500	EUR	7	DXE	258Q035RP	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:41:53.1	FR0000120321	348,5500	EUR	15	DXE	258Q035RS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:36.2	FR0000120321	348,6000	EUR	14	XPAR	202105072631169	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:36.2	FR0000120321	348,6000	EUR	24	XPAR	202105072631425	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:37.1	FR0000120321	348,6000	EUR	12	XPAR	202105072631681	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:37.1	FR0000120321	348,6000	EUR	6	XPAR	202105072631937	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:42.0	FR0000120321	348,6000	EUR	5	XPAR	202105072632193	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:44.0	FR0000120321	348,6000	EUR	8	XPAR	202105072632449	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:44.6	FR0000120321	348,6000	EUR	10	XPAR	202105072632705	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:44.7	FR0000120321	348,6000	EUR	5	XPAR	202105072632961	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:46.8	FR0000120321	348,6000	EUR	24	XPAR	202105072633217	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:47.1	FR0000120321	348,6000	EUR	13	XPAR	202105072633473	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:47.1	FR0000120321	348,6000	EUR	13	XPAR	202105072633729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:47.2	FR0000120321	348,6000	EUR	55	DXE	258Q035ZQ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:48.1	FR0000120321	348,6000	EUR	2	XPAR	202105072634753	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:42:48.1	FR0000120321	348,6000	EUR	2	XPAR	202105072635009	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:13.4	FR0000120321	348,6500	EUR	30	AQE	B371969	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:13.4	FR0000120321	348,6500	EUR	20	DXE	258Q0365H	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:13.4	FR0000120321	348,6500	EUR	11	TQE	E05spZsc25kb	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:13.4	FR0000120321	348,6500	EUR	17	XPAR	202105072636289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:13.5	FR0000120321	348,6500	EUR	21	XPAR	202105072636545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:33.1	FR0000120321	348,6500	EUR	72	XPAR	202105072637313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:33.1	FR0000120321	348,6500	EUR	8	TQE	E05spZsc27w6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:33.2	FR0000120321	348,6500	EUR	8	TQE	E05spZsc282F	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:43:52.9	FR0000120321	348,6500	EUR	10	TQE	E05spZsc2A5Y	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:44:00.8	FR0000120321	348,6500	EUR	5	XPAR	202105072640129	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	36	DXE	258Q037I2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	27	TQE	E05spZsc2YU4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	61	XPAR	202105072657281	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	10	TQE	E05spZsc2YV2	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	5	TQE	E05spZsc2YV4	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	30	DXE	258Q037I3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.7	FR0000120321	348,6500	EUR	15	XPAR	202105072657793	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.8	FR0000120321	348,6500	EUR	20	XPAR	202105072658049	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:13.8	FR0000120321	348,6500	EUR	11	XPAR	202105072658305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	39	DXE	258Q037IU	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	20	XPAR	202105072659073	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	20	XPAR	202105072659329	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	15	XPAR	202105072659585	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	1	XPAR	202105072659841	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	20	DXE	258Q037IV	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	10	DXE	258Q037IW	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:47:14.6	FR0000120321	348,6500	EUR	12	DXE	258Q037IX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:51:20.8	FR0000120321	348,6500	EUR	9	TQE	E05spZsc334v	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:51:20.8	FR0000120321	348,6500	EUR	10	TQE	E05spZsc334x	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:51:20.9	FR0000120321	348,6500	EUR	3	TQE	E05spZsc335K	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 15:51:20.9	FR0000120321	348,6500	EUR	5	TQE	E05spZsc335h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:16.8	FR0000120321	348,6500	EUR	20	TQE	E05spZsc4DCm	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:16.8	FR0000120321	348,6500	EUR	6	XPAR	202105072729729	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:16.8	FR0000120321	348,6500	EUR	6	DXE	258Q03C84	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:17.0	FR0000120321	348,6500	EUR	40	XPAR	202105072729985	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:17.0	FR0000120321	348,6500	EUR	5	DXE	258Q03C8N	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.1	FR0000120321	348,6500	EUR	6	TQE	E05spZsc4DXS	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	65	XPAR	202105072731777	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	24	DXE	258Q03CA6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	20	XPAR	202105072733313	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	2	XPAR	202105072733569	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	15	XPAR	202105072733825	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	13	XPAR	202105072734081	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6500	EUR	28	DXE	258Q03CA7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6500	EUR	32	AQE	B393475	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	41	DXE	258Q03CAB	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	5	XPAR	202105072735105	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	20	XPAR	202105072735361	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.2	FR0000120321	348,6000	EUR	20	XPAR	202105072735617	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.3	FR0000120321	348,6000	EUR	9	XPAR	202105072735873	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.3	FR0000120321	348,6000	EUR	45	DXE	258Q03CAG	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:18.4	FR0000120321	348,6000	EUR	16	DXE	258Q03CAT	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:23.3	FR0000120321	348,6500	EUR	5	AQE	B393616	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:42.1	FR0000120321	348,6500	EUR	5	AQE	B393914	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:01:42.9	FR0000120321	348,6500	EUR	5	AQE	B393926	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:01.9	FR0000120321	348,6500	EUR	6	DXE	258Q03CKL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:01.9	FR0000120321	348,6500	EUR	5	AQE	B394224	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:03.9	FR0000120321	348,6500	EUR	8	DXE	258Q03CL7	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:08.7	FR0000120321	348,6500	EUR	7	DXE	258Q03CME	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:08.7	FR0000120321	348,6500	EUR	7	DXE	258Q03CMF	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:10.1	FR0000120321	348,6500	EUR	5	AQE	B394399	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:11.2	FR0000120321	348,6500	EUR	5	DXE	258Q03CN6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:02:11.4	FR0000120321	348,6500	EUR	7	DXE	258Q03CN8	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.2	FR0000120321	348,6500	EUR	90	XPAR	202105072749697	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.2	FR0000120321	348,6500	EUR	37	TQE	E05spZsc4g4c	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI	
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	67	DXE	258Q03DPY	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	9	TQE	E05spZsc4g6f	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	8	TQE	E05spZsc4g6h	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	15	XPAR	202105072750721	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	20	XPAR	202105072750977	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	20	XPAR	202105072751233	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	25	XPAR	202105072751489	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	11	XPAR	202105072751745	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	19	XPAR	202105072752001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	3	XPAR	202105072752257	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6000	EUR	60	XPAR	202105072754305	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	17	TQE	E05spZsc4g8Q	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.3	FR0000120321	348,6500	EUR	14	AQE	B397885	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.9	FR0000120321	348,6500	EUR	20	DXE	258Q03DQ3	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:03.9	FR0000120321	348,6000	EUR	17	DXE	258Q03DQ6	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:05.2	FR0000120321	348,6000	EUR	73	XPAR	202105072756097	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:05.2	FR0000120321	348,6000	EUR	9	AQE	B397942	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:05.3	FR0000120321	348,6000	EUR	3	DXE	258Q03DQH	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:05.3	FR0000120321	348,6000	EUR	7	DXE	258Q03DQI	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:05.3	FR0000120321	348,6000	EUR	2	XPAR	202105072756609	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:12.1	FR0000120321	348,6000	EUR	100	XPAR	202105072757633	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:12.1	FR0000120321	348,6000	EUR	30	DXE	258Q03DSE	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:12.1	FR0000120321	348,6000	EUR	9	TQE	E05spZsc4hPJ	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:27.6	FR0000120321	348,6000	EUR	38	XPAR	202105072758913	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:36.6	FR0000120321	348,6500	EUR	6	AQE	B398634	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:42.8	FR0000120321	348,6500	EUR	6	AQE	B398803	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:05:55.1	FR0000120321	348,6500	EUR	5	TQE	E05spZsc4mUL	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:00.2	FR0000120321	348,6500	EUR	8	AQE	B399143	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.6	FR0000120321	348,6500	EUR	28	TQE	E05spZsc4oNX	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.6	FR0000120321	348,6500	EUR	23	DXE	258Q03E80	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.6	FR0000120321	348,6500	EUR	106	XPAR	202105072762497	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.7	FR0000120321	348,6500	EUR	10	DXE	258Q03E8T	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.7	FR0000120321	348,6500	EUR	33	DXE	258Q03E8U	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.7	FR0000120321	348,6500	EUR	30	XPAR	202105072764289	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:06:06.7	FR0000120321	348,6500	EUR	25	XPAR	202105072764545	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:15:16.8	FR0000120321	349,1000	EUR	221	XPAR	202105072816001	Annulation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210507 16:15:45.3	FR0000120321	349,2000	EUR	77	XPAR	202105072818049	Annulation