



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

Présentation 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	529900J1GG6F7RKVI53	18/09/2019	FR0000120321	6 898	246,5793	BATE
L'OREAL	529900J1GG6F7RKVI53	18/09/2019	FR0000120321	18 771	246,7986	CHIX
L'OREAL	529900J1GG6F7RKVI53	18/09/2019	FR0000120321	6 772	246,4980	TRQX
L'OREAL	529900J1GG6F7RKVI53	18/09/2019	FR0000120321	67 559	246,7821	XPAR
L'OREAL	529900J1GG6F7RKVI53	19/09/2019	FR0000120321	7 006	248,0710	BATE
L'OREAL	529900J1GG6F7RKVI53	19/09/2019	FR0000120321	14 674	248,2979	CHIX
L'OREAL	529900J1GG6F7RKVI53	19/09/2019	FR0000120321	6 788	248,1724	TRQX
L'OREAL	529900J1GG6F7RKVI53	19/09/2019	FR0000120321	71 532	248,2325	XPAR
L'OREAL	529900J1GG6F7RKVI53	20/09/2019	FR0000120321	7 203	247,0466	BATE
L'OREAL	529900J1GG6F7RKVI53	20/09/2019	FR0000120321	12 581	247,5657	CHIX
L'OREAL	529900J1GG6F7RKVI53	20/09/2019	FR0000120321	6 831	246,8938	TRQX
L'OREAL	529900J1GG6F7RKVI53	20/09/2019	FR0000120321	73 385	247,5284	XPAR

Détail transaction par transaction

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:01:0	FR0000120321	246,1000	EUR	19	XPAR	00207731804EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:02:1	FR0000120321	246,3000	EUR	48	XPAR	00207732084EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:02:1	FR0000120321	246,3000	EUR	5	XPAR	00207732085EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:0	FR0000120321	246,5000	EUR	50	XPAR	00207732238EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	30	XPAR	00207732323EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	43	XPAR	00207732324EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	60	XPAR	00207732342EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	5	XPAR	00207732343EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	33	XPAR	00207732344EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	15	XPAR	00207732345EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:1	FR0000120321	246,4000	EUR	60	XPAR	00207732346EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:5	FR0000120321	246,3000	EUR	60	XPAR	00207732430EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:03:5	FR0000120321	246,3000	EUR	19	XPAR	00207732433EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:04:0	FR0000120321	246,2000	EUR	48	XPAR	00207732450EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:04:1	FR0000120321	246,2000	EUR	56	XPAR	00207732458EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:04:3	FR0000120321	246,3000	EUR	50	XPAR	00207732503EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:04:3	FR0000120321	246,3000	EUR	5	XPAR	00207732504EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:04:3	FR0000120321	246,3000	EUR	21	XPAR	00207732511EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:04:3	FR0000120321	246,3000	EUR	50	XPAR	00207732512EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:05:1	FR0000120321	246,8000	EUR	2	XPAR	00207732653EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:05:1	FR0000120321	246,8000	EUR	15	XPAR	00207732654EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:05:5	FR0000120321	247,0000	EUR	57	XPAR	00207732825EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:06:2	FR0000120321	246,7000	EUR	20	CHIX	00207732920EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:06:2	FR0000120321	246,5000	EUR	75	XPAR	00207732921EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:06:3	FR0000120321	246,3000	EUR	12	XPAR	00207732973EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:06:3	FR0000120321	246,3000	EUR	63	XPAR	00207732974EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:06:4	FR0000120321	246,4000	EUR	7	CHIX	00207732989EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:07:2	FR0000120321	246,1000	EUR	50	XPAR	00207733071EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:07:2	FR0000120321	246,1000	EUR	35	XPAR	00207733072EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:07:3	FR0000120321	246,1000	EUR	3	BATE	00207733102EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:07:3	FR0000120321	246,1000	EUR	38	XPAR	00207733101EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:07:4	FR0000120321	246,1000	EUR	32	BATE	00207733118EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:07:4	FR0000120321	245,9000	EUR	72	XPAR	00207733132EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:0	FR0000120321	245,8000	EUR	50	XPAR	00207733223EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:0	FR0000120321	245,8000	EUR	50	XPAR	00207733224EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:0	FR0000120321	245,8000	EUR	85	XPAR	00207733225EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:4	FR0000120321	245,8000	EUR	2	BATE	00207733353EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:4	FR0000120321	245,8000	EUR	8	XPAR	00207733352EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:4	FR0000120321	245,8000	EUR	50	XPAR	00207733354EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:08:4	FR0000120321	245,7000	EUR	59	XPAR	00207733361EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:0	FR0000120321	245,9000	EUR	3	BATE	00207733423EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:2	FR0000120321	245,9000	EUR	2	BATE	00207733444EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:3	FR0000120321	245,8000	EUR	2	CHIX	00207733462EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:4	FR0000120321	245,9000	EUR	2	BATE	00207733507EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	38	XPAR	00207733544EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	82	XPAR	00207733545EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	50	XPAR	00207733546EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	14	XPAR	00207733547EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	3	BATE	00207733549EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	68	XPAR	00207733550EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	50	XPAR	00207733551EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:09:5	FR0000120321	245,9000	EUR	32	XPAR	00207733552EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:10:2	FR0000120321	246,0000	EUR	73	XPAR	00207733602EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:10:3	FR0000120321	245,8000	EUR	50	XPAR	00207733629EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:10:3	FR0000120321	245,8000	EUR	67	XPAR	00207733630EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:10:5	FR0000120321	245,8000	EUR	9	CHIX	00207733685EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:10:5	FR0000120321	245,8000	EUR	48	CHIX	00207733686EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:11:0	FR0000120321	245,5000	EUR	50	XPAR	00207733728EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:11:0	FR0000120321	245,5000	EUR	39	XPAR	00207733729EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:11:0	FR0000120321	245,6000	EUR	12	CHIX	00207733737EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:11:3	FR0000120321	245,5000	EUR	20	BATE	00207733800EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:11:3	FR0000120321	245,5000	EUR	9	BATE	00207733801EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	18/09/2019 09:11:5	FR0000120321	245,5000	EUR	4	BATE	00207733856EXPA0	Annulation
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	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:40:4	FR0000120321	245,8000	EUR	18	CHIX	00207738711EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:40:4	FR0000120321	245,8000	EUR	93	TRQX	00207738710EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:40:4	FR0000120321	245,8000	EUR	2	XPAR	00207738712EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:41:1	FR0000120321	245,8000	EUR	59	TRQX	00207738794EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:41:2	FR0000120321	245,9000	EUR	50	BATE	00207738811EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:41:2	FR0000120321	245,9000	EUR	19	BATE	00207738812EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:42:1	FR0000120321	245,8000	EUR	34	CHIX	00207738922EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:42:1	FR0000120321	245,8000	EUR	40	TRQX	00207738921EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:42:2	FR0000120321	245,9000	EUR	17	BATE	00207738935EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:42:2	FR0000120321	245,9000	EUR	32	BATE	00207738936EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:42:2	FR0000120321	245,9000	EUR	8	BATE	00207738937EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:45:4	FR0000120321	246,0000	EUR	1	XPAR	00207739547EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:45:4	FR0000120321	246,0000	EUR	1	XPAR	00207739559EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:45:4	FR0000120321	246,0000	EUR	18	CHIX	00207739567EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:45:4	FR0000120321	246,0000	EUR	51	XPAR	00207739568EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:45:5	FR0000120321	246,0000	EUR	53	CHIX	00207739593EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:50:2	FR0000120321	246,4000	EUR	17	XPAR	00207740319EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:50:3	FR0000120321	246,4000	EUR	50	XPAR	00207740344EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:51:2	FR0000120321	246,2000	EUR	74	BATE	00207740483EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:51:2	FR0000120321	246,2000	EUR	24	CHIX	00207740482EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:51:4	FR0000120321	246,3000	EUR	7	TRQX	00207740536EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:51:4	FR0000120321	246,3000	EUR	1	TRQX	00207740539EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:51:4	FR0000120321	246,3000	EUR	92	TRQX	00207740540EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:52:5	FR0000120321	246,4000	EUR	40	CHIX	00207740705EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:52:5	FR0000120321	246,4000	EUR	50	XPAR	00207740703EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:52:5	FR0000120321	246,4000	EUR	48	XPAR	00207740704EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:52:5	FR0000120321	246,4000	EUR	50	XPAR	00207740706EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	10	TRQX	00207740831EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	32	TRQX	00207740832EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	34	TRQX	00207740833EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	8	TRQX	00207740834EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	33	TRQX	00207740835EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	109	TRQX	00207740836EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:2	FR0000120321	246,3000	EUR	8	TRQX	00207740909EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:5	FR0000120321	246,3000	EUR	32	TRQX	00207740910EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:53:5	FR0000120321	246,3000	EUR	30	TRQX	00207740911EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:54:0	FR0000120321	246,3000	EUR	2	TRQX	00207740945EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:54:0	FR0000120321	246,3000	EUR	34	TRQX	00207740946EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:54:0	FR0000120321	246,3000	EUR	57	TRQX	00207740947EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:55:3	FR0000120321	246,5000	EUR	50	XPAR	00207741174EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	35	CHIX	00207741246EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	40	CHIX	00207741248EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	5	CHIX	00207741249EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	50	XPAR	00207741247EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	50	XPAR	00207741250EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	50	XPAR	00207741251EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	70	XPAR	00207741252EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:56:0	FR0000120321	246,6000	EUR	3	XPAR	00207741253EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:0	FR0000120321	246,6000	EUR	50	XPAR	00207741384EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:0	FR0000120321	246,6000	EUR	30	XPAR	00207741385EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:0	FR0000120321	246,6000	EUR	19	XPAR	00207741386EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:0	FR0000120321	246,6000	EUR	35	XPAR	00207741387EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:0	FR0000120321	246,6000	EUR	50	XPAR	00207741388EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:0	FR0000120321	246,6000	EUR	2	XPAR	00207741389EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:3	FR0000120321	246,5000	EUR	48	CHIX	00207741439EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:3	FR0000120321	246,5000	EUR	16	CHIX	00207741440EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:4	FR0000120321	246,6000	EUR	40	CHIX	00207741450EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:57:4	FR0000120321	246,6000	EUR	40	CHIX	00207741451EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:0	FR0000120321	246,6000	EUR	50	XPAR	00207741672EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:0	FR0000120321	246,6000	EUR	50	XPAR	00207741673EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:0	FR0000120321	246,6000	EUR	21	XPAR	00207741674EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:4	FR0000120321	246,6000	EUR	40	CHIX	00207741766EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:4	FR0000120321	246,6000	EUR	50	XPAR	00207741765EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:4	FR0000120321	246,6000	EUR	50	XPAR	00207741767EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:4	FR0000120321	246,6000	EUR	50	XPAR	00207741768EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 09:59:4	FR0000120321	246,6000	EUR	5	XPAR	00207741769EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:01:2	FR0000120321	246,7000	EUR	17	XPAR	00207742054EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:02:1	FR0000120321	246,7000	EUR	23	CHIX	00207742144EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:02:1	FR0000120321	246,7000	EUR	67	XPAR	00207742145EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:02:1	FR0000120321	246,6000	EUR	50	XPAR	00207742176EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:02:1	FR0000120321	246,6000	EUR	25	XPAR	00207742177EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:02:1	FR0000120321	246,6000	EUR	4	XPAR	00207742178EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:03:5	FR0000120321	246,8000	EUR	6	XPAR	00207742548EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:35:4	FR0000120321	246,2000	EUR	7	TRQX	00207748591EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:35:4	FR0000120321	246,2000	EUR	50	XPAR	00207748592EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:35:4	FR0000120321	246,2000	EUR	50	XPAR	00207748593EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:35:4	FR0000120321	246,2000	EUR	80	XPAR	00207748594EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:3	FR0000120321	246,2000	EUR	28	XPAR	00207748789EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:3	FR0000120321	246,2000	EUR	50	XPAR	00207748790EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:4	FR0000120321	246,2000	EUR	16	CHIX	00207748823EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:4	FR0000120321	246,2000	EUR	89	XPAR	00207748824EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:4	FR0000120321	246,2000	EUR	50	XPAR	00207748825EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:4	FR0000120321	246,2000	EUR	77	XPAR	00207748826EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:4	FR0000120321	246,2000	EUR	72	XPAR	00207748827EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:36:5	FR0000120321	246,2000	EUR	50	XPAR	00207748852EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:1	FR0000120321	246,2000	EUR	21	CHIX	00207749311EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	40	CHIX	00207749380EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	81	CHIX	00207749381EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	50	XPAR	00207749378EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	7	XPAR	00207749379EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	84	XPAR	00207749382EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	50	XPAR	00207749383EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:2	FR0000120321	246,2000	EUR	50	XPAR	00207749384EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:4	FR0000120321	246,2000	EUR	16	CHIX	00207749422EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:39:4	FR0000120321	246,2000	EUR	50	XPAR	00207749421EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:42:3	FR0000120321	246,2000	EUR	16	CHIX	00207750002EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:42:3	FR0000120321	246,2000	EUR	52	XPAR	00207750001EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:42:3	FR0000120321	246,2000	EUR	2	XPAR	00207750003EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:0	FR0000120321	246,2000	EUR	102	CHIX	00207750172EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:0	FR0000120321	246,2000	EUR	9	XPAR	00207750173EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:0	FR0000120321	246,2000	EUR	50	XPAR	00207750174EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:2	FR0000120321	246,2000	EUR	77	XPAR	00207750268EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:2	FR0000120321	246,2000	EUR	50	XPAR	00207750269EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:2	FR0000120321	246,2000	EUR	54	XPAR	00207750270EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:2	FR0000120321	246,2000	EUR	50	XPAR	00207750271EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:43:2	FR0000120321	246,2000	EUR	10	XPAR	00207750272EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:44:0	FR0000120321	246,2000	EUR	48	CHIX	00207750374EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:44:0	FR0000120321	246,2000	EUR	53	CHIX	00207750375EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:44:0	FR0000120321	246,2000	EUR	29	CHIX	00207750376EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:44:2	FR0000120321	246,1000	EUR	17	CHIX	00207750477EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:44:2	FR0000120321	246,1000	EUR	22	XPAR	00207750476EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:44:2	FR0000120321	246,1000	EUR	37	XPAR	00207750478EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:45:2	FR0000120321	246,1000	EUR	18	CHIX	00207750708EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:45:2	FR0000120321	246,1000	EUR	59	XPAR	00207750707EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:0	FR0000120321	246,1000	EUR	20	CHIX	00207750810EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:0	FR0000120321	246,1000	EUR	66	XPAR	00207750811EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:0	FR0000120321	246,1000	EUR	1	XPAR	00207750812EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	83	XPAR	00207750841EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	50	XPAR	00207750842EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	50	XPAR	00207750843EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	77	XPAR	00207750844EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	26	XPAR	00207750845EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	55	CHIX	00207750857EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	8	CHIX	00207750858EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	40	CHIX	00207750859EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:46:1	FR0000120321	246,1000	EUR	30	XPAR	00207750856EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:47:4	FR0000120321	246,1000	EUR	25	BATE	00207751157EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:0	FR0000120321	246,1000	EUR	3	BATE	00207751236EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:0	FR0000120321	246,1000	EUR	51	CHIX	00207751237EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:0	FR0000120321	246,1000	EUR	32	TRQX	00207751234EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:0	FR0000120321	246,1000	EUR	111	XPAR	00207751235EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:0	FR0000120321	246,1000	EUR	52	XPAR	00207751238EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:1	FR0000120321	246,1000	EUR	60	XPAR	00207751260EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:1	FR0000120321	246,1000	EUR	50	XPAR	00207751261EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:1	FR0000120321	246,1000	EUR	75	XPAR	00207751262EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:1	FR0000120321	246,1000	EUR	36	XPAR	00207751263EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:1	FR0000120321	246,1000	EUR	36	BATE	00207751340EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:4	FR0000120321	246,1000	EUR	77	TRQX	00207751339EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:4	FR0000120321	246,1000	EUR	39	XPAR	00207751341EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:48:4	FR0000120321	246,1000	EUR	50	XPAR	00207751342EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:49:3	FR0000120321	246,2000	EUR	16	CHIX	00207751523EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:49:3	FR0000120321	246,2000	EUR	70	XPAR	00207751522EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:50:2	FR0000120321	246,2000	EUR	1	CHIX	00207751695EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:50:2	FR0000120321	246,2000	EUR	50	XPAR	00207751696EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:50:2	FR0000120321	246,2000	EUR	77	XPAR	00207751697EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 10:50:2	FR0000120321	246,2000	EUR	77	XPAR	00207751698EXPA0	Annulation
	L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:0	FR0000120321	246,1000	EUR	50	XPAR	00207765151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	40	CHIX	00207765206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	35	CHIX	00207765208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	50	XPAR	00207765207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	25	XPAR	00207765209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	50	XPAR	00207765220EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	25	XPAR	00207765221EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:2	FR0000120321	246,1000	EUR	25	XPAR	00207765222EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	40	CHIX	00207765283EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	2	CHIX	00207765285EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	100	CHIX	00207765286EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	33	CHIX	00207765289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	50	XPAR	00207765282EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	25	XPAR	00207765284EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	25	XPAR	00207765287EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	54	XPAR	00207765288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	25	XPAR	00207765290EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	96	XPAR	00207765291EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	50	XPAR	00207765292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:10:4	FR0000120321	246,1000	EUR	15	XPAR	00207765293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:11:3	FR0000120321	246,2000	EUR	12	CHIX	00207765459EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:11:3	FR0000120321	246,2000	EUR	57	CHIX	00207765460EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:11:3	FR0000120321	246,2000	EUR	9	CHIX	00207765461EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:11:3	FR0000120321	246,2000	EUR	27	CHIX	00207765462EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:11:3	FR0000120321	246,2000	EUR	57	CHIX	00207765463EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:11:3	FR0000120321	246,2000	EUR	57	CHIX	00207765464EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:12:0	FR0000120321	246,2000	EUR	9	CHIX	00207765532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:12:0	FR0000120321	246,2000	EUR	33	CHIX	00207765533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:12:2	FR0000120321	246,2000	EUR	18	CHIX	00207765580EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:14:0	FR0000120321	246,1000	EUR	27	XPAR	00207765788EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:14:3	FR0000120321	246,2000	EUR	13	BATE	00207765876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:14:3	FR0000120321	246,2000	EUR	39	BATE	00207765877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:14:3	FR0000120321	246,2000	EUR	10	BATE	00207765878EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:1	FR0000120321	246,1000	EUR	21	CHIX	00207766207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:1	FR0000120321	246,1000	EUR	29	XPAR	00207766208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:1	FR0000120321	246,1000	EUR	30	XPAR	00207766209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:2	FR0000120321	246,1000	EUR	1	BATE	00207766216EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:2	FR0000120321	246,1000	EUR	13	CHIX	00207766215EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:2	FR0000120321	246,1000	EUR	2	CHIX	00207766217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:2	FR0000120321	246,1000	EUR	1	TRQX	00207766213EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:17:2	FR0000120321	246,1000	EUR	16	XPAR	00207766214EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:19:4	FR0000120321	246,1000	EUR	10	TRQX	00207766563EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:19:4	FR0000120321	246,1000	EUR	8	TRQX	00207766564EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:20:4	FR0000120321	245,9000	EUR	25	XPAR	00207766749EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:20:4	FR0000120321	245,9000	EUR	50	XPAR	00207766750EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:20:4	FR0000120321	245,9000	EUR	8	XPAR	00207766751EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:22:4	FR0000120321	245,9000	EUR	9	BATE	00207767121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:22:4	FR0000120321	245,9000	EUR	32	TRQX	00207767119EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:22:4	FR0000120321	245,9000	EUR	35	TRQX	00207767120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:3	FR0000120321	246,2000	EUR	23	CHIX	00207768583EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:3	FR0000120321	246,2000	EUR	68	XPAR	00207768584EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	6	BATE	00207768634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	31	BATE	00207768635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	50	BATE	00207768637EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	37	CHIX	00207768631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	32	TRQX	00207768628EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	35	TRQX	00207768629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	54	TRQX	00207768630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	25	XPAR	00207768632EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	25	XPAR	00207768633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	25	XPAR	00207768636EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	50	XPAR	00207768638EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	73	XPAR	00207768639EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	50	XPAR	00207768640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	25	XPAR	00207768641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	52	XPAR	00207768642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	11	XPAR	00207768643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	17	XPAR	00207768644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:34:5	FR0000120321	246,2000	EUR	50	XPAR	00207768645EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:36:2	FR0000120321	246,2000	EUR	70	CHIX	00207768843EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:36:2	FR0000120321	246,2000	EUR	14	CHIX	00207768853EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:36:2	FR0000120321	246,2000	EUR	73	CHIX	00207768855EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:36:2	FR0000120321	246,2000	EUR	50	XPAR	00207768845EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:36:2	FR0000120321	246,2000	EUR	25	XPAR	00207768854EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:36:2	FR0000120321	246,2000	EUR	25	XPAR	00207768856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Ex									

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:51:2	FR0000120321	246,5000	EUR	33	TRQX	00207771140EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:51:2	FR0000120321	246,5000	EUR	35	TRQX	00207771141EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:51:2	FR0000120321	246,5000	EUR	26	TRQX	00207771149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:51:2	FR0000120321	246,5000	EUR	6	CHIX	00207771162EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:0	FR0000120321	246,4000	EUR	12	BATE	00207771689EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:0	FR0000120321	246,4000	EUR	8	BATE	00207771706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:0	FR0000120321	246,4000	EUR	5	BATE	00207771708EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:0	FR0000120321	246,4000	EUR	2	BATE	00207771709EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:0	FR0000120321	246,4000	EUR	4	BATE	00207771710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:1	FR0000120321	246,4000	EUR	34	BATE	00207771715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:1	FR0000120321	246,4000	EUR	2	BATE	00207771716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:54:1	FR0000120321	246,4000	EUR	99	BATE	00207771717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:55:1	FR0000120321	246,3000	EUR	33	XPAR	00207771862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:55:1	FR0000120321	246,3000	EUR	58	XPAR	00207771863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:59:0	FR0000120321	246,4000	EUR	43	XPAR	00207772370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:59:0	FR0000120321	246,4000	EUR	25	XPAR	00207772371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:59:0	FR0000120321	246,4000	EUR	6	XPAR	00207772372EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:59:0	FR0000120321	246,4000	EUR	14	XPAR	00207772373EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:59:0	FR0000120321	246,4000	EUR	25	XPAR	00207772375EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 12:59:0	FR0000120321	246,4000	EUR	2	XPAR	00207772376EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:0	FR0000120321	246,6000	EUR	85	BATE	00207772967EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:0	FR0000120321	246,6000	EUR	144	CHIX	00207772968EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:0	FR0000120321	246,6000	EUR	386	XPAR	00207772969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:2	FR0000120321	246,6000	EUR	39	BATE	00207773032EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:2	FR0000120321	246,6000	EUR	56	CHIX	00207773034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:2	FR0000120321	246,6000	EUR	16	CHIX	00207773035EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:2	FR0000120321	246,6000	EUR	42	TRQX	00207773033EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:03:5	FR0000120321	246,6000	EUR	118	XPAR	00207773112EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:04:1	FR0000120321	246,6000	EUR	22	BATE	00207773170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:04:1	FR0000120321	246,6000	EUR	41	CHIX	00207773169EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:04:1	FR0000120321	246,6000	EUR	24	TRQX	00207773168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:04:1	FR0000120321	246,6000	EUR	25	XPAR	00207773171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:04:1	FR0000120321	246,6000	EUR	50	XPAR	00207773172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:05:1	FR0000120321	246,7000	EUR	85	CHIX	00207773304EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:06:0	FR0000120321	246,6000	EUR	10	BATE	00207773419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:06:0	FR0000120321	246,6000	EUR	6	CHIX	00207773420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:06:0	FR0000120321	246,6000	EUR	85	TRQX	00207773417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:06:0	FR0000120321	246,6000	EUR	35	TRQX	00207773418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:09:1	FR0000120321	246,5000	EUR	10	BATE	00207773812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:09:1	FR0000120321	246,5000	EUR	32	BATE	00207773813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:09:1	FR0000120321	246,5000	EUR	26	BATE	00207773814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:09:1	FR0000120321	246,5000	EUR	11	BATE	00207773815EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:09:1	FR0000120321	246,5000	EUR	32	TRQX	00207773810EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:10:4	FR0000120321	246,4000	EUR	23	XPAR	00207774093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:10:4	FR0000120321	246,4000	EUR	11	XPAR	00207774094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:10:4	FR0000120321	246,4000	EUR	50	XPAR	00207774095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:10:4	FR0000120321	246,4000	EUR	25	XPAR	00207774096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:10:4	FR0000120321	246,4000	EUR	30	XPAR	00207774097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:10:4	FR0000120321	246,4000	EUR	15	XPAR	00207774098EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:20:5	FR0000120321	246,5000	EUR	7	BATE	00207775529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:0	FR0000120321	246,5000	EUR	27	BATE	00207775586EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:0	FR0000120321	246,5000	EUR	62	CHIX	00207775588EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:0	FR0000120321	246,5000	EUR	37	TRQX	00207775587EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:0	FR0000120321	246,5000	EUR	174	XPAR	00207775589EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	50	XPAR	00207775620EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775621EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	28	XPAR	00207775622EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	78	XPAR	00207775623EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	3	XPAR	00207775624EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	22	XPAR	00207775641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	50	XPAR	00207775643EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	50	XPAR	00207775645EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	12	XPAR	00207775646EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	50	XPAR	00207775652EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775653EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775654EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	25	XPAR	00207775655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:21:1	FR0000120321	246,5000	EUR	8	CHIX	00207776054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:24:2	FR0000120321	246,5000	EUR	50	XPAR	00207776053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:24:2	FR0000120321	246,5000	EUR	75	XPAR	00207776056EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:24:2	FR0000120321	246,5000	EUR	25	XPAR	00207776057EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:24:2	FR0000120321	246,5000	EUR	25	XPAR	00207776058EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	96								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:42:1	FR0000120321	246,5000	EUR	16	CHIX	00207778508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:44:5	FR0000120321	246,4000	EUR	50	BATE	00207778909EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:44:5	FR0000120321	246,4000	EUR	4	BATE	00207778911EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:44:5	FR0000120321	246,4000	EUR	40	CHIX	00207778910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:44:5	FR0000120321	246,4000	EUR	4	CHIX	00207778912EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:44:5	FR0000120321	246,4000	EUR	50	XPAR	00207778908EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:49:0	FR0000120321	246,6000	EUR	21	BATE	00207779414EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:49:0	FR0000120321	246,6000	EUR	31	BATE	00207779415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:49:0	FR0000120321	246,6000	EUR	6	BATE	00207779416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:49:0	FR0000120321	246,6000	EUR	29	BATE	00207779417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:49:0	FR0000120321	246,6000	EUR	472	BATE	00207779418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:52:4	FR0000120321	246,5000	EUR	63	CHIX	00207779812EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:52:4	FR0000120321	246,5000	EUR	28	CHIX	00207779813EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:52:4	FR0000120321	246,5000	EUR	84	CHIX	00207779814EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:52:4	FR0000120321	246,5000	EUR	16	CHIX	00207779815EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:52:4	FR0000120321	246,5000	EUR	15	XPAR	00207779816EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:52:4	FR0000120321	246,5000	EUR	76	XPAR	00207779817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:57:2	FR0000120321	246,6000	EUR	35	XPAR	00207780466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:57:2	FR0000120321	246,6000	EUR	50	XPAR	00207780467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:58:1	FR0000120321	246,7000	EUR	50	BATE	00207780545EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:58:1	FR0000120321	246,7000	EUR	15	BATE	00207780546EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:58:1	FR0000120321	246,7000	EUR	40	CHIX	00207780544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	40	CHIX	00207780715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	16	CHIX	00207780718EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	47	CHIX	00207780720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	50	XPAR	00207780712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	25	XPAR	00207780713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	80	XPAR	00207780714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	25	XPAR	00207780716EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	17	XPAR	00207780717EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 13:59:2	FR0000120321	246,7000	EUR	25	XPAR	00207780719EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:03:0	FR0000120321	246,8000	EUR	50	BATE	00207781264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:03:0	FR0000120321	246,8000	EUR	40	CHIX	00207781263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:03:0	FR0000120321	246,8000	EUR	50	XPAR	00207781261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:03:0	FR0000120321	246,8000	EUR	25	XPAR	00207781262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	44	BATE	00207781416EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	16	BATE	00207781417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	37	BATE	00207781422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	50	BATE	00207781435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	50	BATE	00207781436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	6	BATE	00207781437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	17	BATE	00207781439EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	8	BATE	00207781441EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	18	XPAR	00207781420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	126	XPAR	00207781423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	18	XPAR	00207781424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	110	XPAR	00207781425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	62	XPAR	00207781427EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	50	XPAR	00207781428EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781430EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781431EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	50	XPAR	00207781433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	50	XPAR	00207781438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781440EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781442EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	25	XPAR	00207781443EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	9	XPAR	00207781445EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	50	XPAR	00207781446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	117	XPAR	00207781447EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:1	FR0000120321	246,9000	EUR	20	XPAR	00207781448EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	40	CHIX	00207781501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	25	XPAR	00207781502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	25	XPAR	00207781503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	25	XPAR	00207781504EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	50	XPAR	00207781505EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	25	XPAR	00207781506EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	25	XPAR	00207781507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:04:3	FR0000120321	246,8000	EUR	50	XPAR	00207781508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:07:2	FR0000120321	246,7000	EUR	124	XPAR	00207781910EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:07:2	FR0000120321	246,7000	EUR	15	XPAR	00207781911EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:07:3	FR0000120321	246,7000	EUR	72	XPAR	00207781928EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 14:07:3	FR0000120321	246,7000	EUR	23	XPAR	00207781929EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:01:5	FR0000120321	246,5000	EUR	16	CHIX	00207791047EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:01:5	FR0000120321	246,5000	EUR	16	CHIX	00207791048EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:01:5	FR0000120321	246,5000	EUR	37	TRQX	00207791043EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:01:5	FR0000120321	246,5000	EUR	11	TRQX	00207791044EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:01:5	FR0000120321	246,5000	EUR	185	XPAR	00207791049EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:02:5	FR0000120321	246,5000	EUR	193	XPAR	00207791205EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:1	FR0000120321	246,6000	EUR	7	CHIX	00207791521EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:1	FR0000120321	246,6000	EUR	11	CHIX	00207791522EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	23	CHIX	00207791615EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	40	CHIX	00207791616EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	11	CHIX	00207791617EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	52	CHIX	00207791618EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	8	CHIX	00207791619EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	44	CHIX	00207791620EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	8	CHIX	00207791621EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:04:4	FR0000120321	246,6000	EUR	10	CHIX	00207791622EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:05:3	FR0000120321	246,6000	EUR	8	CHIX	00207791827EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:05:3	FR0000120321	246,6000	EUR	10	CHIX	00207791829EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:05:3	FR0000120321	246,6000	EUR	19	CHIX	00207791830EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:05:3	FR0000120321	246,6000	EUR	22	CHIX	00207791831EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:05:3	FR0000120321	246,6000	EUR	37	CHIX	00207791832EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:2	FR0000120321	246,6000	EUR	17	XPAR	00207792441EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	41	BATE	00207792524EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	3	CHIX	00207792520EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	32	CHIX	00207792522EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	50	XPAR	00207792521EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	76	XPAR	00207792523EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	34	BATE	00207792533EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	27	BATE	00207792535EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	35	BATE	00207792538EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	6	TRQX	00207792537EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	50	XPAR	00207792534EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:4	FR0000120321	246,6000	EUR	50	XPAR	00207792536EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:5	FR0000120321	246,6000	EUR	44	CHIX	00207792578EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:08:5	FR0000120321	246,6000	EUR	50	XPAR	00207792577EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:09:5	FR0000120321	246,6000	EUR	44	CHIX	00207792785EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:09:5	FR0000120321	246,6000	EUR	24	CHIX	00207792786EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:11:1	FR0000120321	246,5000	EUR	55	BATE	00207793094EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:11:1	FR0000120321	246,5000	EUR	39	TRQX	00207793093EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:13:2	FR0000120321	246,5000	EUR	57	CHIX	00207793516EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:13:2	FR0000120321	246,5000	EUR	139	CHIX	00207793519EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:13:3	FR0000120321	246,5000	EUR	50	XPAR	00207793556EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:13:3	FR0000120321	246,5000	EUR	68	XPAR	00207793557EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:13:3	FR0000120321	246,5000	EUR	50	XPAR	00207793558EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:13:3	FR0000120321	246,5000	EUR	37	XPAR	00207793559EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:14:3	FR0000120321	246,5000	EUR	27	CHIX	00207793733EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:14:3	FR0000120321	246,5000	EUR	74	XPAR	00207793732EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:14:3	FR0000120321	246,5000	EUR	82	BATE	00207793754EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:14:3	FR0000120321	246,5000	EUR	5	CHIX	00207793755EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:14:3	FR0000120321	246,5000	EUR	18	TRQX	00207793753EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:16:4	FR0000120321	246,5000	EUR	33	CHIX	00207794202EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:16:4	FR0000120321	246,5000	EUR	36	XPAR	00207794200EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:16:4	FR0000120321	246,5000	EUR	50	XPAR	00207794201EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:1	FR0000120321	246,6000	EUR	15	CHIX	00207794348EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:1	FR0000120321	246,6000	EUR	38	XPAR	00207794347EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:1	FR0000120321	246,6000	EUR	19	BATE	00207794369EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:1	FR0000120321	246,6000	EUR	40	CHIX	00207794368EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	50	BATE	00207794452EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	35	BATE	00207794454EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	40	CHIX	00207794455EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	82	CHIX	00207794456EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	40	TRQX	00207794451EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	36	TRQX	00207794453EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	40	BATE	00207794464EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:3	FR0000120321	246,6000	EUR	36	TRQX	00207794463EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:4	FR0000120321	246,6000	EUR	21	TRQX	00207794480EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:17:4	FR0000120321	246,6000	EUR	6	CHIX	00207794493EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	15	BATE	00207794939EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	26	CHIX	00207794938EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	15	TRQX	00207794935EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	73	XPAR	00207794937EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	7	CHIX	00207794978EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	67	CHIX	00207794979EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	3	CHIX	00207794980EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 15:20:0	FR0000120321	246,5000	EUR	31	TRQX	00207794976EXPA0	Annulation
L'OREAL											

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:53:1	FR0000120321	247,3000	EUR	100	CHIX	00207820335EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:53:1	FR0000120321	247,3000	EUR	26	CHIX	00207820336EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:53:4	FR0000120321	247,3000	EUR	186	CHIX	00207820422EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:53:4	FR0000120321	247,3000	EUR	18	CHIX	00207820423EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:53:4	FR0000120321	247,3000	EUR	29	CHIX	00207820424EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:54:2	FR0000120321	247,3000	EUR	49	XPAR	00207820611EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:54:2	FR0000120321	247,3000	EUR	79	XPAR	00207820612EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:54:2	FR0000120321	247,3000	EUR	100	XPAR	00207820613EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:54:2	FR0000120321	247,3000	EUR	74	XPAR	00207820614EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:0	FR0000120321	247,3000	EUR	50	XPAR	00207820789EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:0	FR0000120321	247,3000	EUR	121	XPAR	00207820792EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	9	XPAR	00207820928EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	22	XPAR	00207820929EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	50	XPAR	00207820930EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	13	XPAR	00207820931EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	74	XPAR	00207820932EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	50	XPAR	00207820933EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:55:2	FR0000120321	247,4000	EUR	4	XPAR	00207820934EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	44	TRQX	00207821077EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	50	XPAR	00207821072EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	24	XPAR	00207821073EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	26	XPAR	00207821074EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	77	XPAR	00207821075EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	50	XPAR	00207821076EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:0	FR0000120321	247,4000	EUR	23	XPAR	00207821078EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:5	FR0000120321	247,4000	EUR	105	XPAR	00207821288EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:5	FR0000120321	247,4000	EUR	13	XPAR	00207821289EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:5	FR0000120321	247,4000	EUR	21	XPAR	00207821290EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:56:5	FR0000120321	247,4000	EUR	164	XPAR	00207821291EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:57:4	FR0000120321	247,4000	EUR	33	CHIX	00207821438EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:57:4	FR0000120321	247,4000	EUR	172	CHIX	00207821439EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:57:4	FR0000120321	247,4000	EUR	73	XPAR	00207821436EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:57:4	FR0000120321	247,4000	EUR	20	XPAR	00207821437EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:59:5	FR0000120321	247,5000	EUR	88	CHIX	00207822166EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:59:5	FR0000120321	247,5000	EUR	50	XPAR	00207822163EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:59:5	FR0000120321	247,5000	EUR	161	XPAR	00207822165EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:59:5	FR0000120321	247,5000	EUR	46	CHIX	00207822232EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:59:5	FR0000120321	247,5000	EUR	10	CHIX	00207822225EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 16:59:5	FR0000120321	247,5000	EUR	50	XPAR	00207822224EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:03:4	FR0000120321	247,5000	EUR	40	CHIX	00207823312EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:03:4	FR0000120321	247,5000	EUR	200	XPAR	00207823310EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:03:4	FR0000120321	247,5000	EUR	10	XPAR	00207823311EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:0	FR0000120321	247,5000	EUR	8	CHIX	00207823452EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:0	FR0000120321	247,5000	EUR	10	CHIX	00207823454EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:0	FR0000120321	247,5000	EUR	50	XPAR	00207823453EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:0	FR0000120321	247,5000	EUR	16	XPAR	00207823455EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:0	FR0000120321	247,5000	EUR	37	XPAR	00207823456EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:0	FR0000120321	247,5000	EUR	141	XPAR	00207823457EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	4	XPAR	00207823480EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	4	XPAR	00207823481EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	197	XPAR	00207823482EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	50	XPAR	00207823483EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	6	XPAR	00207823484EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	24	CHIX	00207823488EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	10	CHIX	00207823490EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	29	CHIX	00207823491EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	11	CHIX	00207823492EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:1	FR0000120321	247,5000	EUR	6	XPAR	00207823489EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	30	CHIX	00207823555EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	24	CHIX	00207823556EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	81	CHIX	00207823557EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	8	CHIX	00207823558EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	11	CHIX	00207823559EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	101	CHIX	00207823560EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	6	CHIX	00207823561EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	50	XPAR	00207823572EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:3	FR0000120321	247,6000	EUR	87	XPAR	00207823573EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:4	FR0000120321	247,6000	EUR	50	XPAR	00207823629EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:4	FR0000120321	247,6000	EUR	50	XPAR	00207823630EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:4	FR0000120321	247,6000	EUR	50	XPAR	00207823651EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:4	FR0000120321	247,6000	EUR	207	XPAR	00207823652EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:4	FR0000120321	247,6000	EUR	4	XPAR	00207823653EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:04:5	FR0000120321	247,6000	EUR	50	XPAR	00207823672EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J5								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:0	FR0000120321	247,7000	EUR	198	XPAR	00207828117EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:2	FR0000120321	247,7000	EUR	12	CHIX	00207828234EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:2	FR0000120321	247,7000	EUR	50	XPAR	00207828231EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:2	FR0000120321	247,7000	EUR	100	XPAR	00207828232EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:2	FR0000120321	247,7000	EUR	57	XPAR	00207828233EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:2	FR0000120321	247,7000	EUR	5	XPAR	00207828235EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:5	FR0000120321	247,7000	EUR	33	XPAR	00207828243EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:5	FR0000120321	247,7000	EUR	50	XPAR	00207828242EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:5	FR0000120321	247,7000	EUR	86	XPAR	00207828245EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:5	FR0000120321	247,7000	EUR	11	XPAR	00207828246EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:5	FR0000120321	247,7000	EUR	50	XPAR	00207828247EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:18:5	FR0000120321	247,7000	EUR	75	XPAR	00207828248EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:2	FR0000120321	247,6000	EUR	22	XPAR	00207828672EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:2	FR0000120321	247,6000	EUR	13	XPAR	00207828673EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:2	FR0000120321	247,6000	EUR	13	XPAR	00207828674EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:2	FR0000120321	247,6000	EUR	56	XPAR	00207828675EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:2	FR0000120321	247,6000	EUR	99	XPAR	00207828676EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:2	FR0000120321	247,6000	EUR	66	XPAR	00207828677EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:4	FR0000120321	247,6000	EUR	50	XPAR	00207828811EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:5	FR0000120321	247,6000	EUR	212	CHIX	00207828852EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:19:5	FR0000120321	247,6000	EUR	41	CHIX	00207828855EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:3	FR0000120321	247,7000	EUR	98	CHIX	00207829192EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:3	FR0000120321	247,7000	EUR	237	XPAR	00207829193EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:5	FR0000120321	247,8000	EUR	50	XPAR	00207829366EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:5	FR0000120321	247,8000	EUR	100	XPAR	00207829367EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:5	FR0000120321	247,8000	EUR	19	XPAR	00207829368EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:5	FR0000120321	247,8000	EUR	50	XPAR	00207829369EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:20:5	FR0000120321	247,8000	EUR	40	XPAR	00207829370EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:2	FR0000120321	247,8000	EUR	124	XPAR	00207829579EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:2	FR0000120321	247,8000	EUR	59	XPAR	00207829580EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:3	FR0000120321	247,8000	EUR	41	XPAR	00207829661EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:3	FR0000120321	247,8000	EUR	33	XPAR	00207829662EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:3	FR0000120321	247,8000	EUR	86	XPAR	00207829663EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:3	FR0000120321	247,8000	EUR	26	XPAR	00207829664EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:3	FR0000120321	247,8000	EUR	20	XPAR	00207829665EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:21:3	FR0000120321	247,8000	EUR	18	XPAR	00207829666EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:0	FR0000120321	247,8000	EUR	32	XPAR	00207829891EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:0	FR0000120321	247,8000	EUR	111	XPAR	00207829894EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:0	FR0000120321	247,8000	EUR	65	XPAR	00207829895EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:0	FR0000120321	247,8000	EUR	73	XPAR	00207829897EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	10	XPAR	00207830091EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	18	XPAR	00207830092EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	56	XPAR	00207830093EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	78	XPAR	00207830094EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	11	XPAR	00207830095EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	9	XPAR	00207830096EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:3	FR0000120321	247,7000	EUR	65	XPAR	00207830097EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:5	FR0000120321	247,7000	EUR	50	XPAR	00207830276EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:5	FR0000120321	247,7000	EUR	4	XPAR	00207830277EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:5	FR0000120321	247,7000	EUR	6	XPAR	00207830278EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:5	FR0000120321	247,7000	EUR	5	XPAR	00207830279EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:5	FR0000120321	247,7000	EUR	100	XPAR	00207830280EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:22:5	FR0000120321	247,7000	EUR	41	XPAR	00207830281EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:23:2	FR0000120321	247,7000	EUR	40	CHIX	00207830498EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:23:2	FR0000120321	247,7000	EUR	50	XPAR	00207830497EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:23:2	FR0000120321	247,7000	EUR	72	XPAR	00207830504EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:23:2	FR0000120321	247,7000	EUR	47	CHIX	00207830525EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:23:2	FR0000120321	247,7000	EUR	46	XPAR	00207830524EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:4	FR0000120321	247,8000	EUR	241	CHIX	00207830967EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:4	FR0000120321	247,8000	EUR	50	XPAR	00207830990EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:4	FR0000120321	247,8000	EUR	25	XPAR	00207830991EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:4	FR0000120321	247,8000	EUR	100	XPAR	00207830992EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:4	FR0000120321	247,8000	EUR	22	XPAR	00207830993EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:4	FR0000120321	247,8000	EUR	66	XPAR	00207830994EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	36	XPAR	00207831020EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	12	XPAR	00207831022EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	15	XPAR	00207831025EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	58	XPAR	00207831027EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	44	XPAR	00207831030EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	98	XPAR	00207831031EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	32	XPAR	00207831034EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	42	XPAR	00207831035EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	18/09/2019 17:24:5	FR0000120321	247,8000	EUR	28	XPAR	00207831036EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:19:5	FR0000120321	248,3000	EUR	45	XPAR	00207850884EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:19:5	FR0000120321	248,3000	EUR	141	XPAR	00207850885EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:19:5	FR0000120321	248,3000	EUR	50	XPAR	00207850886EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:19:5	FR0000120321	248,3000	EUR	50	XPAR	00207850887EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:19:5	FR0000120321	248,3000	EUR	12	XPAR	00207850888EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:20:3	FR0000120321	248,3000	EUR	50	XPAR	00207851003EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:20:3	FR0000120321	248,3000	EUR	50	XPAR	00207851004EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:20:3	FR0000120321	248,3000	EUR	54	XPAR	00207851005EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:20:3	FR0000120321	248,3000	EUR	99	XPAR	00207851006EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:20:3	FR0000120321	248,3000	EUR	46	XPAR	00207851007EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:1	FR0000120321	248,3000	EUR	42	TRQX	00207851116EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	20	CHIX	00207851163EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	19	CHIX	00207851167EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	20	CHIX	00207851168EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	26	XPAR	00207851162EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	53	XPAR	00207851164EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	27	XPAR	00207851165EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:2	FR0000120321	248,3000	EUR	50	XPAR	00207851166EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:5	FR0000120321	248,4000	EUR	31	TRQX	00207851251EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:5	FR0000120321	248,4000	EUR	24	TRQX	00207851252EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:5	FR0000120321	248,4000	EUR	43	TRQX	00207851253EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:5	FR0000120321	248,4000	EUR	50	XPAR	00207851254EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:5	FR0000120321	248,4000	EUR	50	XPAR	00207851255EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:21:5	FR0000120321	248,4000	EUR	27	XPAR	00207851256EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:22:2	FR0000120321	248,4000	EUR	31	BATE	00207851337EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:22:2	FR0000120321	248,4000	EUR	24	BATE	00207851338EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:22:2	FR0000120321	248,4000	EUR	18	BATE	00207851339EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:22:2	FR0000120321	248,4000	EUR	100	BATE	00207851340EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:22:2	FR0000120321	248,4000	EUR	32	BATE	00207851341EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:2	FR0000120321	248,4000	EUR	38	BATE	00207851436EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:2	FR0000120321	248,4000	EUR	53	CHIX	00207851435EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:2	FR0000120321	248,4000	EUR	18	XPAR	00207851434EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:2	FR0000120321	248,4000	EUR	149	XPAR	00207851437EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:4	FR0000120321	248,4000	EUR	50	XPAR	00207851499EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:4	FR0000120321	248,4000	EUR	57	XPAR	00207851500EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:4	FR0000120321	248,4000	EUR	6	XPAR	00207851501EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:23:4	FR0000120321	248,4000	EUR	18	XPAR	00207851502EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:0	FR0000120321	248,4000	EUR	50	XPAR	00207851553EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:1	FR0000120321	248,4000	EUR	32	BATE	00207851593EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:1	FR0000120321	248,4000	EUR	50	CHIX	00207851592EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:1	FR0000120321	248,4000	EUR	4	TRQX	00207851591EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:1	FR0000120321	248,4000	EUR	34	TRQX	00207851594EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:1	FR0000120321	248,3000	EUR	25	XPAR	00207851595EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:4	FR0000120321	248,4000	EUR	50	XPAR	00207851679EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:24:4	FR0000120321	248,4000	EUR	153	XPAR	00207851680EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:25:2	FR0000120321	248,5000	EUR	73	CHIX	00207851750EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:25:2	FR0000120321	248,5000	EUR	5	CHIX	00207851752EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:25:2	FR0000120321	248,5000	EUR	80	XPAR	00207851751EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:25:2	FR0000120321	248,5000	EUR	94	XPAR	00207851753EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:1	FR0000120321	248,3000	EUR	40	CHIX	00207851903EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:1	FR0000120321	248,2000	EUR	34	XPAR	00207851901EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:1	FR0000120321	248,2000	EUR	33	XPAR	00207851902EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:1	FR0000120321	248,2000	EUR	23	XPAR	00207851904EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:2	FR0000120321	248,3000	EUR	33	BATE	00207851918EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:2	FR0000120321	248,3000	EUR	34	TRQX	00207851917EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:3	FR0000120321	248,3000	EUR	34	TRQX	00207851936EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:3	FR0000120321	248,3000	EUR	25	TRQX	00207851937EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:4	FR0000120321	248,3000	EUR	81	TRQX	00207851948EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:4	FR0000120321	248,3000	EUR	34	TRQX	00207851949EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:26:5	FR0000120321	248,3000	EUR	43	TRQX	00207851970EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:1	FR0000120321	248,3000	EUR	32	BATE	00207852007EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:1	FR0000120321	248,3000	EUR	16	TRQX	00207852008EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:1	FR0000120321	248,3000	EUR	29	CHIX	00207852026EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:1	FR0000120321	248,3000	EUR	2	CHIX	00207852033EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:3	FR0000120321	248,2000	EUR	28	CHIX	00207852060EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:3	FR0000120321	248,2000	EUR	42	TRQX	00207852059EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:3	FR0000120321	248,2000	EUR	50	XPAR	00207852061EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:27:3	FR0000120321	248,2000	EUR	50	XPAR	00207852062EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	4	XPAR	00207852151EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	50	XPAR	00207852152EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	70	XPAR	00207852153EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	3	XPAR	00207852154EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	50	XPAR	00207852155EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	50	XPAR	00207852156EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 10:28:3	FR0000120321	248,2000	EUR	5	XPAR	00207852157EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI5										

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:49:5	FR0000120321	247,7000	EUR	25	XPAR	00207864705EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:49:5	FR0000120321	247,7000	EUR	18	XPAR	00207864706EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:50:5	FR0000120321	247,6000	EUR	29	BATE	00207864902EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:50:5	FR0000120321	247,6000	EUR	5	BATE	00207864903EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:50:5	FR0000120321	247,6000	EUR	94	BATE	00207864904EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:0	FR0000120321	247,5000	EUR	80	XPAR	00207864918EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:0	FR0000120321	247,5000	EUR	880	XPAR	00207864919EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:4	FR0000120321	247,5000	EUR	25	XPAR	00207864995EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:4	FR0000120321	247,5000	EUR	15	XPAR	00207864996EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:4	FR0000120321	247,5000	EUR	80	XPAR	00207864997EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:4	FR0000120321	247,5000	EUR	24	XPAR	00207864998EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:51:4	FR0000120321	247,5000	EUR	47	XPAR	00207864999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:52:3	FR0000120321	247,6000	EUR	25	XPAR	00207865144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:52:3	FR0000120321	247,6000	EUR	80	XPAR	00207865145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:52:3	FR0000120321	247,6000	EUR	50	XPAR	00207865146EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:52:3	FR0000120321	247,6000	EUR	14	XPAR	00207865147EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:53:2	FR0000120321	247,6000	EUR	32	BATE	00207865254EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:53:2	FR0000120321	247,6000	EUR	100	BATE	00207865255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:53:2	FR0000120321	247,6000	EUR	18	TRQX	00207865256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:53:2	FR0000120321	247,6000	EUR	1	TRQX	00207865257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:54:2	FR0000120321	247,7000	EUR	5	CHIX	00207865400EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:54:2	FR0000120321	247,7000	EUR	25	XPAR	00207865401EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:0	FR0000120321	247,8000	EUR	132	CHIX	00207865512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:0	FR0000120321	247,8000	EUR	13	CHIX	00207865513EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:0	FR0000120321	247,8000	EUR	14	CHIX	00207865514EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:3	FR0000120321	247,8000	EUR	57	BATE	00207865577EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:3	FR0000120321	247,8000	EUR	19	BATE	00207865578EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:3	FR0000120321	247,8000	EUR	4	CHIX	00207865576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:5	FR0000120321	247,8000	EUR	50	XPAR	00207865662EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:5	FR0000120321	247,8000	EUR	76	XPAR	00207865663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:5	FR0000120321	247,8000	EUR	25	XPAR	00207865664EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:55:5	FR0000120321	247,8000	EUR	5	XPAR	00207865665EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:56:4	FR0000120321	247,8000	EUR	2	BATE	00207865771EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:56:4	FR0000120321	247,8000	EUR	4	BATE	00207865774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:56:4	FR0000120321	247,8000	EUR	25	XPAR	00207865772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:56:4	FR0000120321	247,8000	EUR	50	XPAR	00207865773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:56:4	FR0000120321	247,8000	EUR	25	XPAR	00207865775EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:59:3	FR0000120321	248,0000	EUR	17	CHIX	00207866258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:59:3	FR0000120321	248,0000	EUR	41	CHIX	00207866259EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:59:3	FR0000120321	248,0000	EUR	123	CHIX	00207866260EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:59:3	FR0000120321	248,0000	EUR	18	CHIX	00207866261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:59:3	FR0000120321	248,0000	EUR	69	CHIX	00207866262EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 11:59:5	FR0000120321	248,0000	EUR	36	XPAR	00207866315EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:00:1	FR0000120321	248,0000	EUR	4	CHIX	00207866361EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:00:1	FR0000120321	248,0000	EUR	50	XPAR	00207866360EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:00:1	FR0000120321	248,0000	EUR	25	XPAR	00207866362EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:2	FR0000120321	248,0000	EUR	40	CHIX	00207867100EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:2	FR0000120321	248,0000	EUR	7	CHIX	00207867103EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:2	FR0000120321	248,0000	EUR	11	CHIX	00207867105EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:2	FR0000120321	248,0000	EUR	50	XPAR	00207867099EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:2	FR0000120321	248,0000	EUR	25	XPAR	00207867102EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:2	FR0000120321	248,0000	EUR	25	XPAR	00207867104EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:4	FR0000120321	247,9000	EUR	25	CHIX	00207867168EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:4	FR0000120321	247,9000	EUR	16	TRQX	00207867172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:4	FR0000120321	247,9000	EUR	2	XPAR	00207867170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:03:4	FR0000120321	247,9000	EUR	66	XPAR	00207867173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:1	FR0000120321	248,0000	EUR	34	TRQX	00207867268EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:1	FR0000120321	248,0000	EUR	32	TRQX	00207867270EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:1	FR0000120321	248,0000	EUR	44	TRQX	00207867271EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	32	BATE	00207867333EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	12	BATE	00207867340EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	8	CHIX	00207867332EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	48	CHIX	00207867334EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	51	CHIX	00207867335EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	34	CHIX	00207867336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	100	CHIX	00207867337EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	23	CHIX	00207867338EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	30	CHIX	00207867339EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	43	CHIX	00207867341EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:04:4	FR0000120321	247,9000	EUR	32	TRQX	00207867330EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:06:4	FR0000120321	247,9000	EUR	34	TRQX	00207867593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:06:4	FR0000120321	247,9000	EUR	46	TRQX	00207867600EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:06:4	FR0000120321	247,9000	EUR	406	TRQX	00207867601EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:08:4	FR0000120321	247,8000	EUR	31	TRQX	00207867858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:09:0	FR0000120321	247,8000	EUR	31	TRQX	00207867893EXPA0	Annulation
L'OREAL	529900II1GG6										

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:57:2	FR0000120321	247,8000	EUR	15	CHIX	00207875260EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:57:2	FR0000120321	247,8000	EUR	41	XPAR	00207875261EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:59:0	FR0000120321	247,8000	EUR	30	BATE	00207875605EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:59:0	FR0000120321	247,8000	EUR	48	CHIX	00207875606EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:59:0	FR0000120321	247,8000	EUR	33	TRQX	00207875602EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 12:59:0	FR0000120321	247,8000	EUR	123	XPAR	00207875603EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:00:3	FR0000120321	247,8000	EUR	16	BATE	00207875894EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:0	FR0000120321	247,9000	EUR	63	CHIX	00207876108EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:0	FR0000120321	247,9000	EUR	6	TRQX	00207876104EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:0	FR0000120321	247,9000	EUR	41	TRQX	00207876105EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:0	FR0000120321	247,9000	EUR	31	TRQX	00207876106EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:0	FR0000120321	247,9000	EUR	39	TRQX	00207876107EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:1	FR0000120321	247,8000	EUR	50	XPAR	00207876153EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:1	FR0000120321	247,8000	EUR	54	XPAR	00207876154EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:1	FR0000120321	247,8000	EUR	25	XPAR	00207876155EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:1	FR0000120321	247,8000	EUR	32	XPAR	00207876156EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:02:1	FR0000120321	247,8000	EUR	19	XPAR	00207876157EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:03:2	FR0000120321	247,6000	EUR	11	CHIX	00207876440EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:03:2	FR0000120321	247,6000	EUR	64	CHIX	00207876442EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:03:2	FR0000120321	247,6000	EUR	50	XPAR	00207876441EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:03:2	FR0000120321	247,6000	EUR	27	XPAR	00207876443EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:04:5	FR0000120321	247,5000	EUR	87	TRQX	00207876681EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:04:5	FR0000120321	247,5000	EUR	33	TRQX	00207876682EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:04:5	FR0000120321	247,5000	EUR	40	XPAR	00207876683EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:06:1	FR0000120321	247,5000	EUR	9	XPAR	00207876911EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:06:1	FR0000120321	247,5000	EUR	31	XPAR	00207876912EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:06:1	FR0000120321	247,5000	EUR	37	XPAR	00207876913EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:06:1	FR0000120321	247,5000	EUR	37	XPAR	00207876914EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:06:1	FR0000120321	247,5000	EUR	34	XPAR	00207876915EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:06:1	FR0000120321	247,5000	EUR	3	XPAR	00207876916EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:08:5	FR0000120321	247,5000	EUR	25	CHIX	00207877250EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:08:5	FR0000120321	247,5000	EUR	65	XPAR	00207877249EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:11:2	FR0000120321	247,5000	EUR	4	CHIX	00207877653EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:11:2	FR0000120321	247,5000	EUR	48	CHIX	00207877655EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:11:2	FR0000120321	247,5000	EUR	20	TRQX	00207877656EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:11:2	FR0000120321	247,5000	EUR	17	TRQX	00207877657EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:11:2	FR0000120321	247,5000	EUR	133	XPAR	00207877654EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:12:3	FR0000120321	247,5000	EUR	23	CHIX	00207877777EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:12:3	FR0000120321	247,5000	EUR	50	XPAR	00207877780EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:12:3	FR0000120321	247,5000	EUR	12	XPAR	00207877782EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:13:5	FR0000120321	247,5000	EUR	19	CHIX	00207877973EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:13:5	FR0000120321	247,5000	EUR	52	XPAR	00207877970EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:3	FR0000120321	247,5000	EUR	22	CHIX	00207878200EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:3	FR0000120321	247,5000	EUR	30	XPAR	00207878201EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:3	FR0000120321	247,5000	EUR	31	XPAR	00207878202EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	9	CHIX	00207878210EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	9	CHIX	00207878211EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	32	CHIX	00207878212EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	100	CHIX	00207878213EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	9	CHIX	00207878214EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	31	TRQX	00207878209EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	10	CHIX	00207878236EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	21	CHIX	00207878237EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	20	CHIX	00207878238EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	19	CHIX	00207878239EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	27	CHIX	00207878240EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	39	CHIX	00207878241EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	44	CHIX	00207878242EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	10	CHIX	00207878243EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	29	CHIX	00207878253EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	9	CHIX	00207878254EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	19	CHIX	00207878255EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:15:4	FR0000120321	247,5000	EUR	29	CHIX	00207878256EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:16:3	FR0000120321	247,4000	EUR	43	XPAR	00207878350EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:17:0	FR0000120321	247,5000	EUR	28	TRQX	00207878437EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:17:0	FR0000120321	247,5000	EUR	31	TRQX	00207878438EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:17:0	FR0000120321	247,5000	EUR	32	TRQX	00207878439EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:17:0	FR0000120321	247,5000	EUR	39	TRQX	00207878440EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:19:1	FR0000120321	247,6000	EUR	17	CHIX	00207878659EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:19:1	FR0000120321	247,6000	EUR	50	XPAR	00207878658EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:19:1	FR0000120321	247,6000	EUR	50	XPAR	00207878664EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:19:1	FR0000120321	247,6000	EUR	49	XPAR	00207878665EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:19:1	FR0000120321	247,6000	EUR	47	XPAR	00207878666EXPA0	Annulation
L'OREAL		529900JI1GG6F7RKVI53										

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	100	CHIX	00207881604EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	33	CHIX	00207881606EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	37	XPAR	00207881601EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	50	XPAR	00207881603EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	50	XPAR	00207881605EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	25	XPAR	00207881607EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	25	XPAR	00207881608EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:0	FR0000120321	247,9000	EUR	50	XPAR	00207881609EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	80	XPAR	00207881735EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	50	XPAR	00207881736EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	53	XPAR	00207881737EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	25	XPAR	00207881738EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	25	XPAR	00207881739EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	25	XPAR	00207881740EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:40:5	FR0000120321	247,9000	EUR	34	XPAR	00207881741EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:43:5	FR0000120321	247,9000	EUR	16	CHIX	00207882073EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:43:5	FR0000120321	247,9000	EUR	30	XPAR	00207882074EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:43:5	FR0000120321	247,9000	EUR	16	XPAR	00207882075EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	25	XPAR	00207882225EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	50	XPAR	00207882226EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	25	XPAR	00207882227EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	50	XPAR	00207882228EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	40	XPAR	00207882229EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	53	XPAR	00207882230EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	50	XPAR	00207882231EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	34	XPAR	00207882232EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	25	XPAR	00207882233EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	50	XPAR	00207882234EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:44:4	FR0000120321	247,9000	EUR	45	XPAR	00207882235EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:49:4	FR0000120321	247,8000	EUR	69	BATE	00207882927EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:49:4	FR0000120321	247,8000	EUR	128	CHIX	00207882925EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:49:4	FR0000120321	247,8000	EUR	18	CHIX	00207882928EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:49:4	FR0000120321	247,8000	EUR	33	TRQX	00207882926EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:49:4	FR0000120321	247,8000	EUR	50	XPAR	00207882923EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:49:4	FR0000120321	247,8000	EUR	254	XPAR	00207882924EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	25	XPAR	00207883056EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	50	XPAR	00207883057EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	1	XPAR	00207883058EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	50	XPAR	00207883059EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	32	XPAR	00207883060EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	25	XPAR	00207883061EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:50:4	FR0000120321	247,8000	EUR	23	XPAR	00207883062EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:52:0	FR0000120321	247,7000	EUR	73	TRQX	00207883277EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:52:0	FR0000120321	247,7000	EUR	19	TRQX	00207883278EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:52:0	FR0000120321	247,7000	EUR	36	TRQX	00207883279EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:4	FR0000120321	247,8000	EUR	25	XPAR	00207883594EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:4	FR0000120321	247,8000	EUR	25	XPAR	00207883596EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:4	FR0000120321	247,8000	EUR	25	XPAR	00207883597EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:4	FR0000120321	247,8000	EUR	46	XPAR	00207883598EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:5	FR0000120321	247,8000	EUR	3	BATE	00207883629EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:5	FR0000120321	247,8000	EUR	50	XPAR	00207883630EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:54:5	FR0000120321	247,8000	EUR	78	XPAR	00207883631EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:55:4	FR0000120321	247,8000	EUR	72	XPAR	00207883742EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:55:4	FR0000120321	247,8000	EUR	23	XPAR	00207883748EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:55:5	FR0000120321	247,8000	EUR	19	XPAR	00207883755EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:55:5	FR0000120321	247,8000	EUR	15	CHIX	00207883761EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:56:5	FR0000120321	247,8000	EUR	50	XPAR	00207883933EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:56:5	FR0000120321	247,8000	EUR	25	XPAR	00207883934EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:56:5	FR0000120321	247,8000	EUR	25	XPAR	00207883935EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:56:5	FR0000120321	247,8000	EUR	21	XPAR	00207883936EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:58:0	FR0000120321	247,8000	EUR	30	BATE	00207884101EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:58:0	FR0000120321	247,8000	EUR	36	BATE	00207884102EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:58:0	FR0000120321	247,8000	EUR	22	BATE	00207884103EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:58:0	FR0000120321	247,8000	EUR	44	BATE	00207884104EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:59:1	FR0000120321	247,7000	EUR	55	XPAR	00207884264EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:59:4	FR0000120321	247,7000	EUR	50	XPAR	00207884348EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:59:4	FR0000120321	247,7000	EUR	20	XPAR	00207884349EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:59:4	FR0000120321	247,7000	EUR	6	XPAR	00207884350EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:59:4	FR0000120321	247,7000	EUR	35	XPAR	00207884351EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 13:59:4	FR0000120321	247,7000	EUR	15	XPAR	00207884352EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:00:4	FR0000120321	247,6000	EUR	44	XPAR	00207884505EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:01:2	FR0000120321	247,6000	EUR	6	BATE	00207884605EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:01:2	FR0000120321	247,6000	EUR	73	BATE	00207884606EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/0							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:51:3	FR0000120321	248,0000	EUR	33	XPAR	00207894139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:56:4	FR0000120321	248,3000	EUR	19	XPAR	00207895205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:57:3	FR0000120321	248,6000	EUR	50	XPAR	00207895379EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:57:3	FR0000120321	248,6000	EUR	82	XPAR	00207895380EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:57:3	FR0000120321	248,6000	EUR	4	XPAR	00207895381EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:58:3	FR0000120321	248,5000	EUR	19	CHIX	00207895502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:58:3	FR0000120321	248,5000	EUR	53	XPAR	00207895503EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:59:0	FR0000120321	248,5000	EUR	17	BATE	00207895559EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:59:0	FR0000120321	248,5000	EUR	25	CHIX	00207895558EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:59:0	FR0000120321	248,5000	EUR	9	CHIX	00207895560EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:59:0	FR0000120321	248,5000	EUR	4	CHIX	00207895561EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 14:59:0	FR0000120321	248,5000	EUR	21	TRQX	00207895557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:01:4	FR0000120321	248,5000	EUR	18	BATE	00207896029EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:01:4	FR0000120321	248,5000	EUR	27	CHIX	00207896028EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:01:4	FR0000120321	248,5000	EUR	70	XPAR	00207896027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:01:5	FR0000120321	248,4000	EUR	50	XPAR	00207896054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:02:1	FR0000120321	248,5000	EUR	31	XPAR	00207896151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:02:1	FR0000120321	248,5000	EUR	50	XPAR	00207896152EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:02:1	FR0000120321	248,5000	EUR	61	XPAR	00207896153EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:02:1	FR0000120321	248,5000	EUR	17	XPAR	00207896154EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:02:2	FR0000120321	248,4000	EUR	100	XPAR	00207896197EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:0	FR0000120321	248,4000	EUR	15	BATE	00207896678EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:4	FR0000120321	248,5000	EUR	46	BATE	00207896796EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:4	FR0000120321	248,5000	EUR	69	CHIX	00207896795EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:4	FR0000120321	248,5000	EUR	174	XPAR	00207896794EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:4	FR0000120321	248,5000	EUR	7	CHIX	00207896823EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:4	FR0000120321	248,5000	EUR	50	XPAR	00207896822EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:4	FR0000120321	248,5000	EUR	50	XPAR	00207896824EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:5	FR0000120321	248,5000	EUR	27	CHIX	00207896840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:05:5	FR0000120321	248,5000	EUR	20	CHIX	00207896846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:06:4	FR0000120321	248,4000	EUR	50	XPAR	00207897030EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:06:4	FR0000120321	248,4000	EUR	19	XPAR	00207897031EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:06:4	FR0000120321	248,4000	EUR	50	XPAR	00207897032EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:06:4	FR0000120321	248,4000	EUR	39	XPAR	00207897033EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:08:0	FR0000120321	248,5000	EUR	57	CHIX	00207897301EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:08:0	FR0000120321	248,5000	EUR	135	XPAR	00207897302EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:08:0	FR0000120321	248,5000	EUR	50	XPAR	00207897323EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:08:0	FR0000120321	248,5000	EUR	50	XPAR	00207897324EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:08:0	FR0000120321	248,5000	EUR	16	XPAR	00207897325EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:08:0	FR0000120321	248,5000	EUR	13	XPAR	00207897326EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:09:2	FR0000120321	248,4000	EUR	50	XPAR	00207897592EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:09:2	FR0000120321	248,4000	EUR	6	XPAR	00207897593EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:09:2	FR0000120321	248,4000	EUR	19	XPAR	00207897594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:09:2	FR0000120321	248,4000	EUR	50	XPAR	00207897595EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:09:2	FR0000120321	248,4000	EUR	4	XPAR	00207897596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:10:2	FR0000120321	248,4000	EUR	20	XPAR	00207897797EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:10:2	FR0000120321	248,4000	EUR	132	XPAR	00207897798EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:10:2	FR0000120321	248,4000	EUR	17	XPAR	00207897799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:0	FR0000120321	248,5000	EUR	16	CHIX	00207898133EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:0	FR0000120321	248,5000	EUR	63	BATE	00207898138EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:0	FR0000120321	248,5000	EUR	95	CHIX	00207898136EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:0	FR0000120321	248,5000	EUR	222	XPAR	00207898137EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:0	FR0000120321	248,5000	EUR	18	XPAR	00207898139EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:1	FR0000120321	248,5000	EUR	50	XPAR	00207898150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:5	FR0000120321	248,6000	EUR	43	XPAR	00207898253EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:5	FR0000120321	248,6000	EUR	38	XPAR	00207898254EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:12:5	FR0000120321	248,6000	EUR	43	XPAR	00207898255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:13:3	FR0000120321	248,5000	EUR	50	XPAR	00207898420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:13:3	FR0000120321	248,5000	EUR	100	XPAR	00207898421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:13:3	FR0000120321	248,5000	EUR	50	XPAR	00207898422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:13:3	FR0000120321	248,5000	EUR	45	XPAR	00207898423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:13:3	FR0000120321	248,5000	EUR	50	XPAR	00207898424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:13:3	FR0000120321	248,5000	EUR	2	XPAR	00207898425EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:14:1	FR0000120321	248,4000	EUR	34	BATE	00207898710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:14:1	FR0000120321	248,4000	EUR	69	BATE	00207898711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:14:1	FR0000120321	248,4000	EUR	39	BATE	00207898712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:14:1	FR0000120321	248,4000	EUR	50	BATE	00207898713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:14:1	FR0000120321	248,4000	EUR	55	BATE	00207898714EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:14:1	FR0000120321	248,4000	EUR	84	BATE	00207898715EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:15:2	FR0000120321	248,3000	EUR	20	XPAR	00207898951EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:15:2	FR0000120321	248,3000	EUR	5	XPAR	00207898952EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:15:2	FR0000120321	248,3000	EUR	18	XPAR	00207898953EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:15:2	FR0000120321	248,3000	EUR	50	XPAR	00207898954EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:15:2	FR0000120321	248,3000	EUR	50	XPAR	00207898955EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 15:15:2	FR0000120321	248,3000	EUR	26	XPAR	00207898956EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:11:4	FR0000120321	248,5000	EUR	50	XPAR	00207915596EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:11:4	FR0000120321	248,5000	EUR	50	XPAR	00207915597EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:11:4	FR0000120321	248,5000	EUR	1	XPAR	00207915598EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:11:4	FR0000120321	248,5000	EUR	44	XPAR	00207915599EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:0	FR0000120321	248,4000	EUR	18	CHIX	00207915666EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:0	FR0000120321	248,4000	EUR	22	XPAR	00207915667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:2	FR0000120321	248,4000	EUR	27	XPAR	00207915799EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:3	FR0000120321	248,4000	EUR	81	XPAR	00207915862EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:3	FR0000120321	248,4000	EUR	50	XPAR	00207915863EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:3	FR0000120321	248,4000	EUR	50	XPAR	00207915864EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:12:3	FR0000120321	248,4000	EUR	7	XPAR	00207915865EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:0	FR0000120321	248,4000	EUR	43	XPAR	00207916045EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:0	FR0000120321	248,4000	EUR	50	XPAR	00207916046EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:0	FR0000120321	248,4000	EUR	25	XPAR	00207916047EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:0	FR0000120321	248,4000	EUR	50	XPAR	00207916048EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:0	FR0000120321	248,4000	EUR	64	XPAR	00207916049EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	6	XPAR	00207916292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	16	XPAR	00207916293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	6	XPAR	00207916294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	50	XPAR	00207916295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	50	XPAR	00207916296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	50	XPAR	00207916297EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:13:4	FR0000120321	248,4000	EUR	7	XPAR	00207916298EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:14:5	FR0000120321	248,6000	EUR	19	XPAR	00207916733EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:14:5	FR0000120321	248,6000	EUR	50	XPAR	00207916734EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:14:5	FR0000120321	248,6000	EUR	50	XPAR	00207916735EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:14:5	FR0000120321	248,6000	EUR	7	XPAR	00207916736EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:14:5	FR0000120321	248,6000	EUR	58	XPAR	00207916737EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:14:5	FR0000120321	248,6000	EUR	50	XPAR	00207916747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:0	FR0000120321	248,6000	EUR	3	XPAR	00207916793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:1	FR0000120321	248,6000	EUR	50	XPAR	00207916828EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:1	FR0000120321	248,6000	EUR	50	XPAR	00207916829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:2	FR0000120321	248,6000	EUR	50	XPAR	00207916829EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:2	FR0000120321	248,6000	EUR	35	XPAR	00207916855EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:2	FR0000120321	248,6000	EUR	50	XPAR	00207916856EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:2	FR0000120321	248,6000	EUR	50	XPAR	00207916857EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:2	FR0000120321	248,6000	EUR	41	XPAR	00207916858EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:5	FR0000120321	248,6000	EUR	26	XPAR	00207917118EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:5	FR0000120321	248,6000	EUR	20	XPAR	00207917120EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:5	FR0000120321	248,6000	EUR	50	XPAR	00207917121EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:5	FR0000120321	248,6000	EUR	50	XPAR	00207917122EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:5	FR0000120321	248,6000	EUR	12	XPAR	00207917123EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:15:5	FR0000120321	248,6000	EUR	26	XPAR	00207917125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:16:4	FR0000120321	248,6000	EUR	40	CHIX	00207917436EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:16:5	FR0000120321	248,7000	EUR	49	XPAR	00207917508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:16:5	FR0000120321	248,7000	EUR	50	XPAR	00207917509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:16:5	FR0000120321	248,7000	EUR	50	XPAR	00207917510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:16:5	FR0000120321	248,7000	EUR	35	XPAR	00207917512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:2	FR0000120321	248,7000	EUR	85	XPAR	00207917782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:2	FR0000120321	248,7000	EUR	99	XPAR	00207917783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	20	XPAR	00207918019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	16	XPAR	00207918020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	7	XPAR	00207918021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	9	XPAR	00207918022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	6	XPAR	00207918023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	50	XPAR	00207918024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:17:5	FR0000120321	248,7000	EUR	23	XPAR	00207918025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:18:2	FR0000120321	248,7000	EUR	25	XPAR	00207918263EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:18:2	FR0000120321	248,7000	EUR	92	XPAR	00207918264EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:18:2	FR0000120321	248,7000	EUR	22	XPAR	00207918265EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:18:2	FR0000120321	248,7000	EUR	45	XPAR	00207918266EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	2	XPAR	00207918506EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	6	XPAR	00207918507EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	50	XPAR	00207918508EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	70	XPAR	00207918509EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	3	XPAR	00207918510EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	50	XPAR	00207918511EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:0	FR0000120321	248,7000	EUR	4	XPAR	00207918512EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:4	FR0000120321	248,7000	EUR	79	XPAR	00207918726EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:4	FR0000120321	248,7000	EUR	50	XPAR	00207918727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:19:4	FR0000120321	248,7000	EUR	46	XPAR	00207918728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:20:1	FR0000120321	248,7000	EUR	13	XPAR	00207918988EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:20:3	FR0000120321	248,7000	EUR	30	XPAR	00207919148EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:20:3	FR0000120321	248,7000	EUR	50	XPAR	00207919149EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:20:3	FR0000120321	248,7000	EUR	100	XPAR	00207919150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/201							

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:46:5	FR0000120321	248,9000	EUR	24	XPAR	0020792846EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:46:5	FR0000120321	248,9000	EUR	6	XPAR	00207928467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:46:5	FR0000120321	248,9000	EUR	50	XPAR	00207928468EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:46:5	FR0000120321	248,9000	EUR	50	XPAR	00207928469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:46:5	FR0000120321	248,9000	EUR	50	XPAR	00207928470EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:46:5	FR0000120321	248,9000	EUR	36	XPAR	00207928471EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:1	FR0000120321	248,9000	EUR	80	CHIX	00207928931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:1	FR0000120321	248,9000	EUR	202	XPAR	00207928932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	25	XPAR	00207928969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	1	XPAR	00207928970EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	20	XPAR	00207928971EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	8	XPAR	00207928972EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	2	XPAR	00207928973EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	50	XPAR	00207928974EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	75	XPAR	00207928975EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:2	FR0000120321	248,9000	EUR	15	XPAR	00207928976EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:5	FR0000120321	248,9000	EUR	6	CHIX	00207929175EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:5	FR0000120321	248,9000	EUR	50	XPAR	00207929171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:5	FR0000120321	248,9000	EUR	50	XPAR	00207929172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:5	FR0000120321	248,9000	EUR	50	XPAR	00207929173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:5	FR0000120321	248,9000	EUR	72	XPAR	00207929174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:48:5	FR0000120321	248,9000	EUR	50	XPAR	00207929176EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:49:4	FR0000120321	248,8000	EUR	13	CHIX	00207929495EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:49:4	FR0000120321	248,8000	EUR	5	XPAR	00207929491EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:49:4	FR0000120321	248,8000	EUR	30	XPAR	00207929492EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:49:4	FR0000120321	248,8000	EUR	20	XPAR	00207929493EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:49:4	FR0000120321	248,8000	EUR	6	XPAR	00207929494EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:4	FR0000120321	248,8000	EUR	12	CHIX	00207929746EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:4	FR0000120321	248,8000	EUR	69	CHIX	00207929747EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:4	FR0000120321	248,8000	EUR	200	XPAR	00207929745EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:5	FR0000120321	248,8000	EUR	50	XPAR	00207929771EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:5	FR0000120321	248,8000	EUR	50	XPAR	00207929772EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:5	FR0000120321	248,8000	EUR	73	XPAR	00207929773EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:5	FR0000120321	248,8000	EUR	50	XPAR	00207929774EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:5	FR0000120321	248,8000	EUR	16	XPAR	00207929775EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:50:5	FR0000120321	248,8000	EUR	2	XPAR	00207929776EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:51:1	FR0000120321	248,8000	EUR	38	XPAR	00207929931EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:51:1	FR0000120321	248,8000	EUR	54	XPAR	00207929932EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:51:1	FR0000120321	248,8000	EUR	108	XPAR	00207929933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:51:1	FR0000120321	248,8000	EUR	41	XPAR	00207929934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:1	FR0000120321	248,8000	EUR	71	CHIX	00207930217EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:1	FR0000120321	248,8000	EUR	3	CHIX	00207930287EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:2	FR0000120321	248,8000	EUR	3	XPAR	00207930286EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:2	FR0000120321	248,8000	EUR	80	XPAR	00207930288EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:2	FR0000120321	248,8000	EUR	97	XPAR	00207930289EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	40	CHIX	00207930402EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	18	CHIX	00207930403EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	14	CHIX	00207930404EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	33	CHIX	00207930405EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	49	CHIX	00207930406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	31	CHIX	00207930407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:52:4	FR0000120321	248,8000	EUR	52	CHIX	00207930408EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:53:2	FR0000120321	248,8000	EUR	28	CHIX	00207930633EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:53:2	FR0000120321	248,8000	EUR	60	CHIX	00207930634EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:53:2	FR0000120321	248,8000	EUR	9	CHIX	00207930635EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:53:2	FR0000120321	248,8000	EUR	49	CHIX	00207930636EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:53:2	FR0000120321	248,8000	EUR	5	CHIX	00207930637EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:53:2	FR0000120321	248,8000	EUR	144	CHIX	00207930638EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	50	XPAR	00207931227EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	34	XPAR	00207931228EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	9	XPAR	00207931229EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	64	XPAR	00207931230EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	7	XPAR	00207931231EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	23	XPAR	00207931232EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	50	XPAR	00207931233EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:1	FR0000120321	248,8000	EUR	30	XPAR	00207931234EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	20	XPAR	00207931255EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	20	XPAR	00207931256EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	15	XPAR	00207931257EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	50	XPAR	00207931258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	38	XPAR	00207931259EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	50	XPAR	00207931260EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:2	FR0000120321	248,8000	EUR	42	XPAR	00207931261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:3	FR0000120321	248,8000	EUR	108	XPAR	00207931328EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 16:55:3	FR0000120321	248,8000	EUR	19	XPAR	00207931329EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:0	FR0000120321	248,6000	EUR	30	CHIX	00207933552EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:1	FR0000120321	248,5000	EUR	9	CHIX	00207933659EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:1	FR0000120321	248,5000	EUR	14	CHIX	00207933661EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:1	FR0000120321	248,5000	EUR	64	XPAR	00207933660EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:4	FR0000120321	248,5000	EUR	50	XPAR	00207933804EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:4	FR0000120321	248,5000	EUR	50	XPAR	00207933805EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:4	FR0000120321	248,5000	EUR	78	XPAR	00207933806EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:4	FR0000120321	248,5000	EUR	42	XPAR	00207933807EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:01:4	FR0000120321	248,5000	EUR	41	XPAR	00207933808EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	9	XPAR	00207934379EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	52	XPAR	00207934380EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	49	XPAR	00207934381EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	8	XPAR	00207934382EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	34	XPAR	00207934383EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	14	XPAR	00207934384EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	9	XPAR	00207934385EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	62	XPAR	00207934386EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	19	XPAR	00207934387EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	15	XPAR	00207934388EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	60	XPAR	00207934420EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	100	XPAR	00207934421EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	1	XPAR	00207934422EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	50	XPAR	00207934423EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:3	FR0000120321	248,6000	EUR	24	XPAR	00207934424EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:4	FR0000120321	248,6000	EUR	19	XPAR	00207934437EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:4	FR0000120321	248,6000	EUR	22	XPAR	00207934438EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:4	FR0000120321	248,6000	EUR	93	XPAR	00207934439EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:4	FR0000120321	248,6000	EUR	50	XPAR	00207934440EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:03:4	FR0000120321	248,6000	EUR	5	XPAR	00207934441EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:0	FR0000120321	248,6000	EUR	50	XPAR	00207934526EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:0	FR0000120321	248,6000	EUR	50	XPAR	00207934527EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:0	FR0000120321	248,6000	EUR	175	XPAR	00207934528EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:4	FR0000120321	248,6000	EUR	22	CHIX	00207934738EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:4	FR0000120321	248,6000	EUR	20	CHIX	00207934739EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:4	FR0000120321	248,6000	EUR	121	CHIX	00207934741EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:4	FR0000120321	248,6000	EUR	60	CHIX	00207934742EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:4	FR0000120321	248,6000	EUR	9	CHIX	00207934743EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:04:4	FR0000120321	248,6000	EUR	46	CHIX	00207934744EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	20	CHIX	00207935075EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	36	CHIX	00207935076EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	53	CHIX	00207935077EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	9	CHIX	00207935078EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	1	CHIX	00207935079EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	37	CHIX	00207935080EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	54	CHIX	00207935081EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:2	FR0000120321	248,6000	EUR	60	CHIX	00207935082EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:5	FR0000120321	248,6000	EUR	48	CHIX	00207935255EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:5	FR0000120321	248,6000	EUR	16	CHIX	00207935256EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:5	FR0000120321	248,6000	EUR	1	CHIX	00207935257EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:05:5	FR0000120321	248,6000	EUR	78	CHIX	00207935258EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:10:0	FR0000120321	248,6000	EUR	43	CHIX	00207936555EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,6000	EUR	25	CHIX	00207937621EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,6000	EUR	8	CHIX	00207937622EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,6000	EUR	196	XPAR	00207937620EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	50	XPAR	00207937647EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	97	XPAR	00207937648EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	19	XPAR	00207937652EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	50	XPAR	00207937654EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	16	XPAR	00207937655EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	8	XPAR	00207937656EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:13:3	FR0000120321	248,4000	EUR	1	XPAR	00207937657EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,3000	EUR	15	BATE	00207938056EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,3000	EUR	20	CHIX	00207938060EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,3000	EUR	53	XPAR	00207938051EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	1	XPAR	00207938052EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	50	XPAR	00207938053EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	50	XPAR	00207938054EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	87	XPAR	00207938055EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	50	XPAR	00207938057EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	9	XPAR	00207938058EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	37	XPAR	00207938059EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	50	XPAR	00207938121EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	50	XPAR	00207938122EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	50	XPAR	00207938123EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	19/09/2019 17:14:3	FR0000120321	248,4000	EUR	102	XPAR	00207938124EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:02:5	FR0000120321	246,7000	EUR	25	TRQX	00207950667EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:0	FR0000120321	246,7000	EUR	11	CHIX	00207950695EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:0	FR0000120321	246,7000	EUR	3	TRQX	00207950694EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:0	FR0000120321	246,5000	EUR	62	XPAP	00207950702EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:1	FR0000120321	246,3000	EUR	26	CHIX	00207950734EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:1	FR0000120321	246,3000	EUR	25	CHIX	00207950735EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:1	FR0000120321	246,3000	EUR	6	TRQX	00207950733EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:2	FR0000120321	246,3000	EUR	68	XPAP	00207950761EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:03:2	FR0000120321	246,3000	EUR	70	XPAP	00207950762EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:0	FR0000120321	247,0000	EUR	50	XPAP	00207951130EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:1	FR0000120321	247,0000	EUR	2	XPAP	00207951215EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:1	FR0000120321	247,0000	EUR	50	XPAP	00207951216EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:1	FR0000120321	247,0000	EUR	52	XPAP	00207951217EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:1	FR0000120321	247,0000	EUR	14	XPAP	00207951218EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:1	FR0000120321	247,0000	EUR	71	XPAP	00207951219EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:2	FR0000120321	247,0000	EUR	2	CHIX	00207951290EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:05:2	FR0000120321	247,0000	EUR	2	TRQX	00207951289EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:06:0	FR0000120321	246,9000	EUR	62	XPAP	00207951416EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:06:0	FR0000120321	246,9000	EUR	17	XPAP	00207951417EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:06:3	FR0000120321	246,8000	EUR	79	XPAP	00207951535EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:06:4	FR0000120321	246,8000	EUR	16	XPAP	00207951540EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:0	FR0000120321	246,7000	EUR	2	BATE	00207951656EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:0	FR0000120321	246,7000	EUR	2	CHIX	00207951658EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:0	FR0000120321	246,7000	EUR	2	TRQX	00207951654EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:0	FR0000120321	246,7000	EUR	114	TRQX	00207951655EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:0	FR0000120321	246,7000	EUR	9	XPAP	00207951657EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:0	FR0000120321	246,7000	EUR	109	XPAP	00207951659EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:5	FR0000120321	246,9000	EUR	1	TRQX	00207951794EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:5	FR0000120321	246,9000	EUR	51	TRQX	00207951795EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:5	FR0000120321	246,9000	EUR	81	XPAP	00207951796EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:5	FR0000120321	246,9000	EUR	26	XPAP	00207951797EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:07:5	FR0000120321	246,9000	EUR	101	XPAP	00207951798EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:08:5	FR0000120321	246,8000	EUR	50	XPAP	00207952079EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:08:5	FR0000120321	246,9000	EUR	29	CHIX	00207952118EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:08:5	FR0000120321	246,9000	EUR	30	CHIX	00207952119EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:08:5	FR0000120321	246,9000	EUR	34	CHIX	00207952120EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:09:0	FR0000120321	246,9000	EUR	3	CHIX	00207952177EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:09:0	FR0000120321	246,9000	EUR	49	XPAP	00207952174EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:09:0	FR0000120321	246,9000	EUR	51	XPAP	00207952175EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:2	FR0000120321	246,9000	EUR	15	TRQX	00207952453EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:2	FR0000120321	246,9000	EUR	82	XPAP	00207952454EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:4	FR0000120321	246,5000	EUR	40	XPAP	00207952527EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:4	FR0000120321	246,5000	EUR	216	XPAP	00207952528EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:4	FR0000120321	246,5000	EUR	75	XPAP	00207952529EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:4	FR0000120321	246,5000	EUR	10	XPAP	00207952530EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:10:4	FR0000120321	246,5000	EUR	32	XPAP	00207952531EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:11:4	FR0000120321	246,6000	EUR	40	TRQX	00207952697EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:11:4	FR0000120321	246,6000	EUR	8	TRQX	00207952698EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:11:4	FR0000120321	246,6000	EUR	5	TRQX	00207952699EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:11:4	FR0000120321	246,6000	EUR	8	TRQX	00207952700EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:11:4	FR0000120321	246,8000	EUR	70	BATE	00207952708EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:11:4	FR0000120321	246,8000	EUR	77	BATE	00207952709EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:12:2	FR0000120321	246,8000	EUR	36	BATE	00207952808EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:12:2	FR0000120321	246,8000	EUR	386	BATE	00207952809EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:16:1	FR0000120321	247,0000	EUR	15	BATE	00207953580EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:16:1	FR0000120321	247,0000	EUR	63	XPAP	00207953579EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:17:0	FR0000120321	247,0000	EUR	5	BATE	00207953666EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:17:1	FR0000120321	247,0000	EUR	1	BATE	00207953741EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:17:1	FR0000120321	247,0000	EUR	9	BATE	00207953742EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:17:1	FR0000120321	247,0000	EUR	3	BATE	00207953744EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:17:1	FR0000120321	247,0000	EUR	2	XPAP	00207953743EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:17:1	FR0000120321	247,0000	EUR	75	XPAP	00207953745EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:1	FR0000120321	247,3000	EUR	18	XPAP	00207954394EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:2	FR0000120321	247,2000	EUR	50	XPAP	00207954430EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:2	FR0000120321	247,2000	EUR	72	XPAP	00207954431EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:21:2	FR0000120321	247,2000	EUR	36	XPAP	00207954432EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:0	FR0000120321	247,2000	EUR	50	XPAP	00207954533EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:0	FR0000120321	247,2000	EUR	50	XPAP	00207954534EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:0	FR0000120321	247,2000	EUR	40	XPAP	00207954535EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:3	FR0000120321	247,3000	EUR	40	TRQX	00207954622EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:3	FR0000120321	247,2000	EUR	23	XPAP	00207954642EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:3	FR0000120321	247,2000	EUR	52	XPAP	00207954647EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:3	FR0000120321	247,2000	EUR	50	XPAP	00207954671EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:5	FR0000120321	247,2000	EUR	50	XPAP	00207954672EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:22:5	FR0000120321	247,2000	EUR	37	XPAP	00207954673EXPA0	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:49:5	FR0000120321	246,0000	EUR	50	XPAR	00207958699EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:50:1	FR0000120321	245,9000	EUR	91	XPAR	00207958744EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:50:3	FR0000120321	245,9000	EUR	78	XPAR	002079587779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:50:3	FR0000120321	245,9000	EUR	59	XPAR	00207958780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:51:0	FR0000120321	245,8000	EUR	50	XPAR	00207958873EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:51:0	FR0000120321	245,8000	EUR	46	XPAR	00207958874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:51:2	FR0000120321	245,8000	EUR	50	XPAR	00207958917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:51:2	FR0000120321	245,8000	EUR	89	XPAR	00207958918EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:51:2	FR0000120321	245,8000	EUR	16	XPAR	00207958919EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:2	FR0000120321	245,8000	EUR	50	XPAR	00207959052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:2	FR0000120321	245,8000	EUR	38	XPAR	00207959053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:3	FR0000120321	245,8000	EUR	50	XPAR	00207959095EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:3	FR0000120321	245,8000	EUR	50	XPAR	00207959096EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:3	FR0000120321	245,8000	EUR	26	XPAR	00207959097EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:5	FR0000120321	245,8000	EUR	74	XPAR	00207959142EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:5	FR0000120321	245,8000	EUR	50	XPAR	00207959143EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:5	FR0000120321	245,8000	EUR	50	XPAR	00207959144EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:52:5	FR0000120321	245,8000	EUR	16	XPAR	00207959145EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:53:4	FR0000120321	245,8000	EUR	71	XPAR	00207959238EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:54:5	FR0000120321	245,8000	EUR	17	CHIX	00207959451EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:54:5	FR0000120321	245,8000	EUR	77	XPAR	00207959452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:54:5	FR0000120321	245,8000	EUR	44	XPAR	00207959453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:54:5	FR0000120321	245,8000	EUR	50	XPAR	00207959454EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:55:1	FR0000120321	245,8000	EUR	50	XPAR	00207959528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:55:1	FR0000120321	245,8000	EUR	76	XPAR	00207959529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:55:1	FR0000120321	245,8000	EUR	50	XPAR	00207959530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:55:1	FR0000120321	245,8000	EUR	12	XPAR	00207959531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:55:2	FR0000120321	245,8000	EUR	77	XPAR	00207959557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:56:2	FR0000120321	245,8000	EUR	50	XPAR	00207959646EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:56:2	FR0000120321	245,8000	EUR	50	XPAR	00207959647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:56:2	FR0000120321	245,8000	EUR	50	XPAR	00207959648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:56:2	FR0000120321	245,8000	EUR	36	XPAR	00207959649EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:0	FR0000120321	245,8000	EUR	31	XPAR	00207959720EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:0	FR0000120321	245,8000	EUR	50	XPAR	00207959721EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:0	FR0000120321	245,8000	EUR	21	XPAR	00207959722EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:0	FR0000120321	245,8000	EUR	50	XPAR	00207959723EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:0	FR0000120321	245,8000	EUR	34	XPAR	00207959724EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:2	FR0000120321	245,8000	EUR	50	XPAR	00207959784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:57:2	FR0000120321	245,8000	EUR	81	XPAR	00207959785EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:0	FR0000120321	245,8000	EUR	50	XPAR	00207959999EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:0	FR0000120321	245,8000	EUR	72	XPAR	00207960000EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:0	FR0000120321	245,8000	EUR	50	XPAR	00207960001EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:0	FR0000120321	245,8000	EUR	14	XPAR	00207960002EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:1	FR0000120321	245,8000	EUR	93	XPAR	00207960019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:1	FR0000120321	245,8000	EUR	22	XPAR	00207960020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:1	FR0000120321	245,8000	EUR	44	XPAR	00207960021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:4	FR0000120321	245,8000	EUR	50	XPAR	00207960072EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:4	FR0000120321	245,8000	EUR	65	XPAR	00207960073EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:5	FR0000120321	245,8000	EUR	50	XPAR	00207960085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:5	FR0000120321	245,8000	EUR	50	XPAR	00207960086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 09:59:5	FR0000120321	245,8000	EUR	23	XPAR	00207960087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:00:2	FR0000120321	245,8000	EUR	26	XPAR	00207960188EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:00:2	FR0000120321	245,8000	EUR	50	XPAR	00207960189EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:00:2	FR0000120321	245,8000	EUR	50	XPAR	00207960190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:00:2	FR0000120321	245,8000	EUR	34	XPAR	00207960191EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:00:2	FR0000120321	245,8000	EUR	26	XPAR	00207960192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:01:1	FR0000120321	245,8000	EUR	50	XPAR	00207960293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:01:1	FR0000120321	245,8000	EUR	50	XPAR	00207960294EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:01:1	FR0000120321	245,8000	EUR	76	XPAR	00207960295EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:01:1	FR0000120321	245,8000	EUR	27	XPAR	00207960296EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:02:0	FR0000120321	245,8000	EUR	7	BATE	00207960406EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:02:0	FR0000120321	245,8000	EUR	31	BATE	00207960407EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:02:0	FR0000120321	245,8000	EUR	35	BATE	00207960415EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:02:1	FR0000120321	245,8000	EUR	8	BATE	00207960481EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:02:5	FR0000120321	245,9000	EUR	2	BATE	00207960572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:03:1	FR0000120321	245,9000	EUR	32	BATE	00207960615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:03:1	FR0000120321	245,9000	EUR	25	BATE	00207960616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:1	FR0000120321	245,9000	EUR	65	XPAR	00207960806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	50	XPAR	00207960817EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	50	XPAR	00207960818EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	50	XPAR	00207960819EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	36	XPAR	00207960820EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	72	XPAR	00207960840EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	50	XPAR	00207960841EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:04:2	FR0000120321	245,9000	EUR	41	XPAR	00207960842EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:36:3	FR0000120321	245,2000	EUR	153	XPAR	00207965790EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:36:3	FR0000120321	245,2000	EUR	40	XPAR	00207965792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:36:3	FR0000120321	245,2000	EUR	69	XPAR	00207965793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:37:2	FR0000120321	245,2000	EUR	36	CHIX	00207965935EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:37:2	FR0000120321	245,2000	EUR	100	XPAR	00207965933EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:37:2	FR0000120321	245,2000	EUR	50	XPAR	00207965937EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:38:5	FR0000120321	245,3000	EUR	27	BATE	00207966127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:38:5	FR0000120321	245,3000	EUR	30	CHIX	00207966125EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:38:5	FR0000120321	245,3000	EUR	27	TRQX	00207966124EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:38:5	FR0000120321	245,3000	EUR	100	XPAR	00207966126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:38:5	FR0000120321	245,3000	EUR	60	XPAR	00207966128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:39:2	FR0000120321	245,2000	EUR	89	XPAR	00207966157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:40:2	FR0000120321	245,2000	EUR	18	XPAR	00207966258EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:41:5	FR0000120321	245,2000	EUR	27	CHIX	00207966533EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:41:5	FR0000120321	245,2000	EUR	25	TRQX	00207966531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:41:5	FR0000120321	245,2000	EUR	100	XPAR	00207966530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:41:5	FR0000120321	245,2000	EUR	31	XPAR	00207966532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,1000	EUR	72	CHIX	00207966565EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,2000	EUR	30	BATE	00207966572EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,2000	EUR	16	BATE	00207966574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,2000	EUR	33	TRQX	00207966570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,2000	EUR	35	TRQX	00207966571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,2000	EUR	47	TRQX	00207966573EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:0	FR0000120321	245,2000	EUR	25	TRQX	00207966575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:5	FR0000120321	245,1000	EUR	50	XPAR	00207966640EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:5	FR0000120321	245,1000	EUR	50	XPAR	00207966641EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:42:5	FR0000120321	245,1000	EUR	32	XPAR	00207966642EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:43:3	FR0000120321	245,1000	EUR	30	XPAR	00207966710EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:43:3	FR0000120321	245,1000	EUR	50	XPAR	00207966711EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:43:3	FR0000120321	245,1000	EUR	50	XPAR	00207966712EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:43:3	FR0000120321	245,1000	EUR	36	XPAR	00207966713EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:2	FR0000120321	245,0000	EUR	2	XPAR	00207966805EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:2	FR0000120321	245,0000	EUR	50	XPAR	00207966806EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:2	FR0000120321	245,0000	EUR	50	XPAR	00207966807EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:2	FR0000120321	245,0000	EUR	36	XPAR	00207966808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:5	FR0000120321	245,0000	EUR	9	BATE	00207966869EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:5	FR0000120321	245,0000	EUR	50	XPAR	00207966870EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:5	FR0000120321	245,0000	EUR	32	XPAR	00207966871EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:5	FR0000120321	245,0000	EUR	50	XPAR	00207966872EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:5	FR0000120321	245,0000	EUR	50	XPAR	00207966873EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:44:5	FR0000120321	245,0000	EUR	50	XPAR	00207966874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:45:0	FR0000120321	245,0000	EUR	50	XPAR	00207966894EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:45:2	FR0000120321	245,0000	EUR	83	BATE	00207966917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:45:2	FR0000120321	244,9000	EUR	66	XPAR	00207966923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:45:2	FR0000120321	244,9000	EUR	9	XPAR	00207966924EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:45:2	FR0000120321	244,9000	EUR	57	XPAR	00207966925EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:46:1	FR0000120321	245,0000	EUR	31	BATE	00207967039EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:46:1	FR0000120321	245,0000	EUR	27	BATE	00207967040EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:46:1	FR0000120321	245,0000	EUR	33	TRQX	00207967041EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:46:1	FR0000120321	245,0000	EUR	56	TRQX	00207967042EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:46:4	FR0000120321	244,8000	EUR	60	CHIX	00207967126EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:47:0	FR0000120321	244,9000	EUR	50	XPAR	00207967157EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:47:0	FR0000120321	244,9000	EUR	50	XPAR	00207967158EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:47:0	FR0000120321	244,9000	EUR	13	XPAR	00207967159EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:0	FR0000120321	245,1000	EUR	21	BATE	00207967438EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:0	FR0000120321	245,1000	EUR	21	TRQX	00207967435EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:0	FR0000120321	245,1000	EUR	96	XPAR	00207967432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:0	FR0000120321	245,1000	EUR	4	XPAR	00207967433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:0	FR0000120321	245,1000	EUR	14	XPAR	00207967437EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:1	FR0000120321	245,1000	EUR	50	XPAR	00207967452EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:1	FR0000120321	245,1000	EUR	50	XPAR	00207967453EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:1	FR0000120321	245,1000	EUR	50	XPAR	00207967454EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:1	FR0000120321	245,1000	EUR	36	XPAR	00207967455EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:3	FR0000120321	245,1000	EUR	37	CHIX	00207967544EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:3	FR0000120321	245,1000	EUR	4	XPAR	00207967542EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:5	FR0000120321	245,1000	EUR	17	BATE	00207967604EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:5	FR0000120321	245,1000	EUR	19	CHIX	00207967603EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:5	FR0000120321	245,1000	EUR	17	TRQX	00207967601EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:49:5	FR0000120321	245,1000	EUR	103	XPAR	00207967602EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:50:0	FR0000120321	245,0000	EUR	78	XPAR	00207967605EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:50:2	FR0000120321	245,1000	EUR	94	XPAR	00207967644EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:50:2	FR0000120321	245,1000	EUR	12	XPAR	00207967645EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:52:2	FR0000120321	245,3000	EUR	40	CHIX	00207967918EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:52:2	FR0000120321	245,3000	EUR	100	XPAR	00207967917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 10:52:2	FR0000120321	245,3000	EUR	70	XPAR	00207967919EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Ex									

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 14:58:1	FR0000120321	247,6000	EUR	26	TRQX	00208009992EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 14:58:1	FR0000120321	247,6000	EUR	127	XPAR	00208009991EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:00:0	FR0000120321	247,5000	EUR	42	CHIX	00208010241EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:00:0	FR0000120321	247,5000	EUR	35	TRQX	00208010240EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:00:0	FR0000120321	247,5000	EUR	50	XPAR	00208010239EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:00:0	FR0000120321	247,5000	EUR	123	XPAR	00208010242EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:2	FR0000120321	247,8000	EUR	54	CHIX	00208010785EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:2	FR0000120321	247,8000	EUR	45	TRQX	00208010783EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:2	FR0000120321	247,8000	EUR	28	XPAR	00208010781EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:2	FR0000120321	247,8000	EUR	190	XPAR	00208010784EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:4	FR0000120321	247,8000	EUR	50	XPAR	00208010838EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:4	FR0000120321	247,8000	EUR	26	XPAR	00208010839EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:4	FR0000120321	247,8000	EUR	50	XPAR	00208010840EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:4	FR0000120321	247,8000	EUR	50	XPAR	00208010841EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:02:4	FR0000120321	247,8000	EUR	24	XPAR	00208010842EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:03:5	FR0000120321	247,8000	EUR	50	XPAR	00208011056EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:03:5	FR0000120321	247,8000	EUR	73	XPAR	00208011057EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:03:5	FR0000120321	247,8000	EUR	50	XPAR	00208011058EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:03:5	FR0000120321	247,8000	EUR	50	XPAR	00208011059EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:03:5	FR0000120321	247,8000	EUR	7	XPAR	00208011060EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:05:1	FR0000120321	247,7000	EUR	33	XPAR	00208011326EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:05:1	FR0000120321	247,7000	EUR	50	XPAR	00208011327EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:05:1	FR0000120321	247,7000	EUR	60	XPAR	00208011328EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:05:1	FR0000120321	247,7000	EUR	50	XPAR	00208011330EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:05:1	FR0000120321	247,7000	EUR	26	XPAR	00208011331EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:06:2	FR0000120321	247,6000	EUR	15	CHIX	00208011589EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:06:2	FR0000120321	247,6000	EUR	61	XPAR	00208011579EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:07:0	FR0000120321	247,6000	EUR	50	XPAR	00208011779EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:07:0	FR0000120321	247,6000	EUR	58	XPAR	00208011780EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:07:2	FR0000120321	247,6000	EUR	22	CHIX	00208011815EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:07:2	FR0000120321	247,6000	EUR	18	TRQX	00208011814EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:07:2	FR0000120321	247,6000	EUR	50	XPAR	00208011813EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:07:2	FR0000120321	247,6000	EUR	44	XPAR	00208011816EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:08:2	FR0000120321	247,6000	EUR	10	CHIX	00208011985EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:08:2	FR0000120321	247,6000	EUR	35	CHIX	00208011988EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:08:2	FR0000120321	247,6000	EUR	47	TRQX	00208011984EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:08:2	FR0000120321	247,6000	EUR	13	XPAR	00208011986EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:08:2	FR0000120321	247,6000	EUR	27	XPAR	00208011987EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	50	CHIX	00208012376EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	34	CHIX	00208012386EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	11	CHIX	00208012387EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	61	XPAR	00208012384EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	100	XPAR	00208012385EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	26	XPAR	00208012388EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:0	FR0000120321	247,9000	EUR	37	XPAR	00208012389EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:5	FR0000120321	247,7000	EUR	1	CHIX	00208012476EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:5	FR0000120321	247,7000	EUR	14	CHIX	00208012495EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:5	FR0000120321	247,7000	EUR	38	XPAR	00208012496EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:10:5	FR0000120321	247,7000	EUR	27	XPAR	00208012497EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	13	CHIX	00208012592EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	8	CHIX	00208012593EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	12	CHIX	00208012595EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	15	CHIX	00208012597EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	50	XPAR	00208012594EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	20	XPAR	00208012596EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	69	XPAR	00208012598EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:11:3	FR0000120321	247,7000	EUR	50	XPAR	00208012599EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:13:0	FR0000120321	247,7000	EUR	50	XPAR	00208012896EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:13:0	FR0000120321	247,7000	EUR	50	XPAR	00208012897EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:13:0	FR0000120321	247,7000	EUR	50	XPAR	00208012898EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:13:0	FR0000120321	247,7000	EUR	35	XPAR	00208012899EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:13:0	FR0000120321	247,7000	EUR	61	XPAR	00208012900EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:14:2	FR0000120321	247,7000	EUR	39	TRQX	00208013179EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:14:2	FR0000120321	247,7000	EUR	48	TRQX	00208013180EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:14:2	FR0000120321	247,7000	EUR	157	TRQX	00208013181EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:16:0	FR0000120321	247,7000	EUR	17	CHIX	00208013495EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:16:0	FR0000120321	247,7000	EUR	80	CHIX	00208013496EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:16:0	FR0000120321	247,7000	EUR	35	CHIX	00208013497EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:16:0	FR0000120321	247,7000	EUR	37	CHIX	00208013498EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:16:0	FR0000120321	247,7000	EUR	35	CHIX	00208013499EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:17:4	FR0000120321	247,8000	EUR	56	CHIX	00208013774EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:17:4	FR0000120321	247,8000	EUR	50	XPAR	00208013772EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:17:4	FR0000120321	247,8000	EUR	125	XPAR	00208013775EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA									

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:31:0	FR0000120321	248,0000	EUR	27	CHIX	00208017456EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:31:0	FR0000120321	248,0000	EUR	128	CHIX	00208017457EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	34	XPAR	00208018279EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	50	XPAR	00208018280EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	50	XPAR	00208018281EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	50	XPAR	00208018282EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	72	XPAR	00208018283EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	107	XPAR	00208018284EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:33:2	FR0000120321	248,0000	EUR	25	XPAR	00208018285EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	29	CHIX	00208018616EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	50	XPAR	00208018606EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	33	XPAR	00208018607EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	50	XPAR	00208018608EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	77	XPAR	00208018610EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	50	XPAR	00208018611EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	50	XPAR	00208018613EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	50	XPAR	00208018614EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:34:3	FR0000120321	247,9000	EUR	50	XPAR	00208018615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:45:1	FR0000120321	248,5000	EUR	17	CHIX	00208021843EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:45:3	FR0000120321	248,4000	EUR	54	XPAR	00208021944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:45:3	FR0000120321	248,4000	EUR	58	XPAR	00208021945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:46:1	FR0000120321	248,3000	EUR	50	XPAR	00208022180EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:46:1	FR0000120321	248,3000	EUR	50	XPAR	002080222181EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:46:2	FR0000120321	248,3000	EUR	34	CHIX	002080222190EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:46:2	FR0000120321	248,3000	EUR	3	CHIX	002080222193EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:46:2	FR0000120321	248,3000	EUR	80	XPAR	002080222192EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:46:2	FR0000120321	248,3000	EUR	50	XPAR	002080222194EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:0	FR0000120321	248,3000	EUR	70	CHIX	00208022629EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:0	FR0000120321	248,3000	EUR	226	CHIX	00208022630EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:2	FR0000120321	248,3000	EUR	67	CHIX	00208022778EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:2	FR0000120321	248,3000	EUR	30	CHIX	00208022780EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:2	FR0000120321	248,3000	EUR	69	CHIX	00208022783EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:2	FR0000120321	248,3000	EUR	1	XPAR	00208022779EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:2	FR0000120321	248,3000	EUR	30	XPAR	00208022782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:48:2	FR0000120321	248,3000	EUR	75	XPAR	00208022784EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:49:2	FR0000120321	248,2000	EUR	106	XPAR	00208023150EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:49:2	FR0000120321	248,2000	EUR	170	XPAR	00208023151EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	99	XPAR	00208023874EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	23	XPAR	00208023875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	131	XPAR	00208023876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	33	XPAR	00208023879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	33	XPAR	00208023880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	50	XPAR	00208023881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	50	XPAR	00208023882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	55	XPAR	00208023883EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	72	XPAR	00208023884EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	40	XPAR	00208023885EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	50	XPAR	00208023886EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:52:1	FR0000120321	248,5000	EUR	28	XPAR	00208023887EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:53:0	FR0000120321	248,6000	EUR	37	XPAR	00208024170EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:53:0	FR0000120321	248,6000	EUR	50	XPAR	00208024171EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:53:0	FR0000120321	248,6000	EUR	75	XPAR	00208024172EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:53:0	FR0000120321	248,6000	EUR	108	XPAR	00208024173EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:53:0	FR0000120321	248,6000	EUR	17	XPAR	00208024174EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:54:0	FR0000120321	248,6000	EUR	170	XPAR	00208024499EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:54:0	FR0000120321	248,6000	EUR	33	XPAR	00208024500EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:54:0	FR0000120321	248,6000	EUR	50	XPAR	00208024501EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:54:0	FR0000120321	248,6000	EUR	29	XPAR	00208024502EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:0	FR0000120321	248,5000	EUR	3	XPAR	00208024877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:0	FR0000120321	248,5000	EUR	50	XPAR	00208024878EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:0	FR0000120321	248,5000	EUR	31	XPAR	00208024879EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:0	FR0000120321	248,5000	EUR	42	XPAR	00208024880EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:0	FR0000120321	248,5000	EUR	25	XPAR	00208024881EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:0	FR0000120321	248,5000	EUR	11	XPAR	00208024882EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:3	FR0000120321	248,4000	EUR	27	CHIX	00208025005EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:3	FR0000120321	248,4000	EUR	30	XPAR	00208025006EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:55:3	FR0000120321	248,4000	EUR	59	XPAR	00208025007EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:0	FR0000120321	248,6000	EUR	29	XPAR	00208025199EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:0	FR0000120321	248,6000	EUR	34	XPAR	00208025200EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:0	FR0000120321	248,6000	EUR	23	XPAR	00208025201EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:0	FR0000120321	248,6000	EUR	6	XPAR	00208025202EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:0	FR0000120321	248,6000	EUR	16	XPAR	00208025203EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:3	FR0000120321	248,7000	EUR	20	XPAR	00208025276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:3	FR0000120321	248,7000	EUR	90	XPAR	00208025277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 15:56:3	FR0000120321	248,7000	EUR	50	XPAR	00208025278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	9								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:04:4	FR0000120321	248,3000	EUR	50	XPAR	00208027609EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:04:4	FR0000120321	248,3000	EUR	50	XPAR	00208027610EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:05:0	FR0000120321	248,3000	EUR	50	XPAR	00208027712EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:05:0	FR0000120321	248,3000	EUR	20	XPAR	00208027713EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:05:0	FR0000120321	248,3000	EUR	30	XPAR	00208027714EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:05:0	FR0000120321	248,3000	EUR	70	XPAR	00208027715EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:05:0	FR0000120321	248,3000	EUR	50	XPAR	00208027716EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:05:0	FR0000120321	248,3000	EUR	24	XPAR	00208027717EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:06:1	FR0000120321	248,5000	EUR	64	CHIX	00208028055EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:06:1	FR0000120321	248,5000	EUR	233	XPAR	00208028054EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:07:0	FR0000120321	248,5000	EUR	18	CHIX	00208028271EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:07:0	FR0000120321	248,5000	EUR	13	XPAR	00208028264EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:07:0	FR0000120321	248,5000	EUR	19	XPAR	00208028265EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:07:0	FR0000120321	248,5000	EUR	62	XPAR	00208028267EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:07:0	FR0000120321	248,5000	EUR	50	XPAR	00208028269EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:07:0	FR0000120321	248,5000	EUR	50	XPAR	00208028277EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:0	FR0000120321	248,4000	EUR	66	CHIX	00208028571EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:0	FR0000120321	248,4000	EUR	219	XPAR	00208028574EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	21	CHIX	00208028766EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	46	CHIX	00208028768EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	19	CHIX	00208028769EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	13	CHIX	00208028770EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	8	CHIX	00208028771EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	80	CHIX	00208028772EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	6	CHIX	00208028773EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	42	XPAR	00208028774EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:08:5	FR0000120321	248,4000	EUR	42	XPAR	00208028775EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:09:4	FR0000120321	248,4000	EUR	40	CHIX	00208029068EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:09:4	FR0000120321	248,4000	EUR	38	CHIX	00208029070EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:09:4	FR0000120321	248,4000	EUR	51	CHIX	00208029071EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:09:4	FR0000120321	248,4000	EUR	50	XPAR	00208029067EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:09:4	FR0000120321	248,4000	EUR	50	XPAR	00208029069EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:09:5	FR0000120321	248,4000	EUR	46	XPAR	00208029075EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:10:4	FR0000120321	248,5000	EUR	109	CHIX	00208029401EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:10:4	FR0000120321	248,5000	EUR	62	TRQX	00208029402EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:10:4	FR0000120321	248,5000	EUR	31	XPAR	00208029399EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:10:4	FR0000120321	248,5000	EUR	48	XPAR	00208029400EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:11:4	FR0000120321	248,4000	EUR	21	CHIX	00208029678EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:11:4	FR0000120321	248,4000	EUR	55	XPAR	00208029679EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:11:5	FR0000120321	248,4000	EUR	50	CHIX	00208029708EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:11:5	FR0000120321	248,4000	EUR	165	XPAR	00208029709EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:12:3	FR0000120321	248,4000	EUR	40	CHIX	00208029917EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:12:3	FR0000120321	248,4000	EUR	50	XPAR	00208029918EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:12:3	FR0000120321	248,4000	EUR	18	XPAR	00208029919EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:0	FR0000120321	248,5000	EUR	100	XPAR	00208030038EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:0	FR0000120321	248,5000	EUR	23	XPAR	00208030039EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:0	FR0000120321	248,5000	EUR	50	XPAR	00208030040EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:0	FR0000120321	248,5000	EUR	50	XPAR	00208030041EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:0	FR0000120321	248,5000	EUR	50	XPAR	00208030042EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:5	FR0000120321	248,5000	EUR	53	XPAR	00208030290EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:5	FR0000120321	248,5000	EUR	21	XPAR	00208030291EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:5	FR0000120321	248,5000	EUR	32	XPAR	00208030292EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:5	FR0000120321	248,5000	EUR	23	XPAR	00208030293EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:13:5	FR0000120321	248,5000	EUR	67	XPAR	00208030294EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:14:3	FR0000120321	248,5000	EUR	18	XPAR	00208030451EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:14:3	FR0000120321	248,5000	EUR	18	XPAR	00208030452EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:14:3	FR0000120321	248,5000	EUR	50	XPAR	00208030453EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:14:3	FR0000120321	248,5000	EUR	50	XPAR	00208030454EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:14:3	FR0000120321	248,5000	EUR	107	XPAR	00208030455EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:14:3	FR0000120321	248,5000	EUR	25	XPAR	00208030456EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:15:3	FR0000120321	248,4000	EUR	87	XPAR	00208030728EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:15:3	FR0000120321	248,4000	EUR	33	XPAR	00208030729EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:15:3	FR0000120321	248,4000	EUR	106	XPAR	00208030730EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:16:1	FR0000120321	248,4000	EUR	21	CHIX	00208030936EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:16:1	FR0000120321	248,4000	EUR	50	XPAR	00208030935EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:16:1	FR0000120321	248,4000	EUR	21	XPAR	00208030937EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:0	FR0000120321	248,4000	EUR	70	CHIX	00208031486EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:0	FR0000120321	248,4000	EUR	172	XPAR	00208031485EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:0	FR0000120321	248,4000	EUR	63	XPAR	00208031487EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:0	FR0000120321	248,4000	EUR	50	XPAR	00208031488EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:0	FR0000120321	248,4000	EUR	45	XPAR	00208031489EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:3	FR0000120321	248,4000	EUR	17	CHIX	00208031677EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:18:3	FR0000120321	248,4000	EUR	21	XPAR	00208031676EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariable)
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:27:2	FR0000120321	248,8000	EUR	20	XPAR	00208034686EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:27:2	FR0000120321	248,8000	EUR	50	XPAR	00208034687EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:27:2	FR0000120321	248,8000	EUR	41	XPAR	00208034688EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	31	CHIX	00208034978EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	12	CHIX	00208034979EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	40	CHIX	00208034980EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	33	CHIX	00208034981EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	9	CHIX	00208034982EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	18	CHIX	00208034983EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	80	CHIX	00208034984EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	9	CHIX	00208034985EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	21	CHIX	00208034986EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:28:3	FR0000120321	248,8000	EUR	3	CHIX	00208034987EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:29:3	FR0000120321	248,8000	EUR	50	XPAR	00208035243EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:29:3	FR0000120321	248,8000	EUR	83	XPAR	00208035244EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:29:3	FR0000120321	248,8000	EUR	50	XPAR	00208035245EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:29:3	FR0000120321	248,8000	EUR	15	XPAR	00208035246EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:29:3	FR0000120321	248,8000	EUR	35	XPAR	00208035247EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:30:2	FR0000120321	248,7000	EUR	29	CHIX	00208035600EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:30:2	FR0000120321	248,7000	EUR	102	XPAR	00208035603EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:0	FR0000120321	248,7000	EUR	20	XPAR	00208035767EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:0	FR0000120321	248,7000	EUR	50	XPAR	00208035768EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:0	FR0000120321	248,7000	EUR	92	XPAR	00208035769EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:0	FR0000120321	248,7000	EUR	69	XPAR	00208035771EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:4	FR0000120321	248,6000	EUR	29	CHIX	00208035996EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:4	FR0000120321	248,6000	EUR	21	XPAR	00208035995EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:31:4	FR0000120321	248,6000	EUR	78	XPAR	00208035997EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:32:2	FR0000120321	248,6000	EUR	22	XPAR	00208036202EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:32:2	FR0000120321	248,6000	EUR	23	XPAR	00208036203EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:32:2	FR0000120321	248,6000	EUR	76	XPAR	00208036204EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:32:2	FR0000120321	248,6000	EUR	50	XPAR	00208036205EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:32:2	FR0000120321	248,6000	EUR	1	XPAR	00208036206EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:33:2	FR0000120321	248,7000	EUR	65	CHIX	00208036390EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:33:2	FR0000120321	248,7000	EUR	62	XPAR	00208036391EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:33:2	FR0000120321	248,7000	EUR	50	XPAR	00208036392EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:33:2	FR0000120321	248,7000	EUR	111	XPAR	00208036393EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:34:0	FR0000120321	248,6000	EUR	42	CHIX	00208036593EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:34:0	FR0000120321	248,6000	EUR	115	XPAR	00208036590EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:34:0	FR0000120321	248,6000	EUR	70	XPAR	00208036591EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:34:0	FR0000120321	248,6000	EUR	50	XPAR	00208036594EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:35:4	FR0000120321	248,5000	EUR	48	XPAR	00208037048EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:35:4	FR0000120321	248,5000	EUR	50	XPAR	00208037049EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:35:4	FR0000120321	248,5000	EUR	16	XPAR	00208037050EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:35:4	FR0000120321	248,5000	EUR	100	XPAR	00208037051EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:35:4	FR0000120321	248,5000	EUR	18	XPAR	00208037052EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:35:4	FR0000120321	248,5000	EUR	34	XPAR	00208037053EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:36:4	FR0000120321	248,5000	EUR	30	XPAR	00208037321EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:36:4	FR0000120321	248,5000	EUR	50	XPAR	00208037322EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:36:4	FR0000120321	248,5000	EUR	75	XPAR	00208037323EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:36:4	FR0000120321	248,5000	EUR	119	XPAR	00208037324EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:36:4	FR0000120321	248,5000	EUR	14	XPAR	00208037325EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:36:4	FR0000120321	248,5000	EUR	10	XPAR	00208037326EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:37:2	FR0000120321	248,4000	EUR	50	XPAR	00208037512EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:37:2	FR0000120321	248,4000	EUR	19	XPAR	00208037513EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:37:2	FR0000120321	248,4000	EUR	19	XPAR	00208037514EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:37:2	FR0000120321	248,4000	EUR	100	XPAR	00208037515EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:37:2	FR0000120321	248,4000	EUR	109	XPAR	00208037516EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:0	FR0000120321	248,4000	EUR	58	CHIX	00208037939EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:0	FR0000120321	248,4000	EUR	50	XPAR	00208037941EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:0	FR0000120321	248,4000	EUR	50	XPAR	00208037942EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:0	FR0000120321	248,4000	EUR	99	XPAR	00208037943EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	46	XPAR	00208038144EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	72	XPAR	00208038145EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	20	XPAR	00208038146EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	30	XPAR	00208038147EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	25	XPAR	00208038148EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	50	XPAR	00208038149EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:39:3	FR0000120321	248,4000	EUR	32	XPAR	00208038150EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:40:3	FR0000120321	248,4000	EUR	27	CHIX	00208038452EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:40:3	FR0000120321	248,4000	EUR	45	CHIX	00208038453EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:40:3	FR0000120321	248,4000	EUR	7	CHIX	00208038454EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:40:4	FR0000120321	248,4000	EUR	48	CHIX	00208038536EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:40:4	FR0000120321	248,4000	EUR	161	XPAR	00208038537EXPA0	Annulation
L'OREAL		529900J1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU2								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:3	FR0000120321	248,5000	EUR	63	XPAR	00208042009EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:3	FR0000120321	248,5000	EUR	9	XPAR	00208042010EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:4	FR0000120321	248,5000	EUR	36	XPAR	00208042062EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:4	FR0000120321	248,5000	EUR	50	XPAR	00208042063EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:4	FR0000120321	248,5000	EUR	74	XPAR	00208042064EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:4	FR0000120321	248,5000	EUR	41	XPAR	00208042065EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:52:4	FR0000120321	248,5000	EUR	5	XPAR	00208042066EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:2	FR0000120321	248,7000	EUR	5	XPAR	00208042631EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:2	FR0000120321	248,7000	EUR	91	CHIX	00208042656EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:2	FR0000120321	248,7000	EUR	296	XPAR	00208042655EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:3	FR0000120321	248,7000	EUR	40	CHIX	00208042702EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:3	FR0000120321	248,7000	EUR	8	CHIX	00208042704EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:3	FR0000120321	248,7000	EUR	50	XPAR	00208042701EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:3	FR0000120321	248,7000	EUR	50	XPAR	00208042703EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:54:3	FR0000120321	248,7000	EUR	18	XPAR	00208042705EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:55:2	FR0000120321	248,7000	EUR	36	CHIX	00208042876EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:55:2	FR0000120321	248,7000	EUR	77	XPAR	00208042875EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:55:2	FR0000120321	248,7000	EUR	31	XPAR	00208042877EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:55:3	FR0000120321	248,7000	EUR	29	CHIX	00208042892EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:55:4	FR0000120321	248,7000	EUR	100	XPAR	00208042934EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:56:1	FR0000120321	248,7000	EUR	2	CHIX	00208043020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:56:3	FR0000120321	248,7000	EUR	68	CHIX	00208043127EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:56:3	FR0000120321	248,7000	EUR	14	XPAR	00208043128EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:56:3	FR0000120321	248,7000	EUR	6	XPAR	00208043130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:56:3	FR0000120321	248,7000	EUR	80	XPAR	00208043131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:56:3	FR0000120321	248,7000	EUR	121	XPAR	00208043132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:57:1	FR0000120321	248,7000	EUR	40	XPAR	00208043276EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:57:1	FR0000120321	248,7000	EUR	30	XPAR	00208043277EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:57:1	FR0000120321	248,7000	EUR	100	XPAR	00208043278EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:57:3	FR0000120321	248,6000	EUR	25	CHIX	00208043365EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:57:3	FR0000120321	248,6000	EUR	30	XPAR	00208043364EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:57:3	FR0000120321	248,6000	EUR	48	XPAR	00208043366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:0	FR0000120321	248,6000	EUR	50	XPAR	00208043570EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:0	FR0000120321	248,6000	EUR	30	XPAR	00208043571EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:0	FR0000120321	248,6000	EUR	71	XPAR	00208043574EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:0	FR0000120321	248,6000	EUR	78	XPAR	00208043575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:0	FR0000120321	248,6000	EUR	46	XPAR	00208043576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:5	FR0000120321	248,5000	EUR	26	CHIX	00208043792EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:5	FR0000120321	248,5000	EUR	51	XPAR	00208043791EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:58:5	FR0000120321	248,5000	EUR	41	XPAR	00208043793EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:59:2	FR0000120321	248,6000	EUR	50	XPAR	00208043891EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:59:3	FR0000120321	248,6000	EUR	43	CHIX	00208043919EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:59:3	FR0000120321	248,6000	EUR	100	XPAR	00208043917EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:59:3	FR0000120321	248,6000	EUR	41	XPAR	00208043918EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 16:59:3	FR0000120321	248,6000	EUR	1	XPAR	00208043920EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:00:1	FR0000120321	248,6000	EUR	28	XPAR	00208044366EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:00:1	FR0000120321	248,6000	EUR	50	XPAR	00208044367EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:00:1	FR0000120321	248,6000	EUR	73	XPAR	00208044368EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:00:1	FR0000120321	248,6000	EUR	23	XPAR	00208044369EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:00:1	FR0000120321	248,6000	EUR	70	XPAR	00208044370EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:00:1	FR0000120321	248,6000	EUR	38	XPAR	00208044371EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:2	FR0000120321	248,7000	EUR	16	XPAR	00208045016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:2	FR0000120321	248,7000	EUR	34	XPAR	00208045017EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:2	FR0000120321	248,7000	EUR	82	CHIX	00208045032EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:2	FR0000120321	248,7000	EUR	172	XPAR	00208045033EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:2	FR0000120321	248,7000	EUR	54	XPAR	00208045034EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:3	FR0000120321	248,7000	EUR	50	XPAR	00208045051EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:3	FR0000120321	248,7000	EUR	23	XPAR	00208045052EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:3	FR0000120321	248,7000	EUR	35	XPAR	00208045053EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:3	FR0000120321	248,7000	EUR	138	XPAR	00208045054EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	37	CHIX	00208045082EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	26	CHIX	00208045083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	25	CHIX	00208045084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	8	CHIX	00208045085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	25	CHIX	00208045086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	58	CHIX	00208045087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:02:4	FR0000120321	248,7000	EUR	39	CHIX	00208045088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	40	XPAR	00208045345EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	100	XPAR	00208045346EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	50	XPAR	00208045347EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	50	XPAR	00208045348EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	20	XPAR	00208045349EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	21	XPAR	00208045350EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:03:3	FR0000120321	248,6000	EUR	11	XPAR	00208045351EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:04:2	FR0000120321	248,5000	EUR	8	CHIX	00208045594EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	9695								

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	33	XPAR	00208048083EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	20	XPAR	00208048084EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	30	XPAR	00208048085EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	40	XPAR	00208048086EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	100	XPAR	00208048087EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	18	XPAR	00208048088EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:11:2	FR0000120321	248,5000	EUR	28	XPAR	00208048089EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:2	FR0000120321	248,7000	EUR	57	CHIX	00208048395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:2	FR0000120321	248,7000	EUR	6	CHIX	00208048397EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:2	FR0000120321	248,7000	EUR	205	XPAR	00208048394EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:5	FR0000120321	248,8000	EUR	3	XPAR	00208048396EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:5	FR0000120321	248,8000	EUR	130	XPAR	00208048647EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:5	FR0000120321	248,8000	EUR	50	XPAR	00208048648EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:5	FR0000120321	248,8000	EUR	78	XPAR	00208048650EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:12:5	FR0000120321	248,8000	EUR	14	XPAR	00208048651EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:13:5	FR0000120321	248,8000	EUR	40	XPAR	00208049025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:13:5	FR0000120321	248,8000	EUR	7	XPAR	00208049026EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:13:5	FR0000120321	248,8000	EUR	72	XPAR	00208049027EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:13:5	FR0000120321	248,8000	EUR	40	XPAR	00208049028EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:13:5	FR0000120321	248,8000	EUR	50	XPAR	00208049029EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:13:5	FR0000120321	248,8000	EUR	3	XPAR	00208049030EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:14:2	FR0000120321	248,8000	EUR	24	XPAR	00208049205EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:14:2	FR0000120321	248,8000	EUR	121	XPAR	00208049206EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:14:2	FR0000120321	248,8000	EUR	9	XPAR	00208049207EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:14:2	FR0000120321	248,8000	EUR	90	XPAR	00208049208EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:14:2	FR0000120321	248,8000	EUR	7	XPAR	00208049209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:15:1	FR0000120321	248,7000	EUR	67	CHIX	00208049535EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:15:1	FR0000120321	248,7000	EUR	221	XPAR	00208049536EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:16:1	FR0000120321	248,9000	EUR	105	CHIX	00208049888EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:16:1	FR0000120321	248,9000	EUR	352	XPAR	00208049889EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:2	FR0000120321	248,8000	EUR	42	CHIX	00208050293EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:2	FR0000120321	248,8000	EUR	33	XPAR	00208050292EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	31	CHIX	00208050417EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	26	XPAR	00208050418EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	80	XPAR	00208050419EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	102	XPAR	00208050420EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	97	XPAR	00208050421EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	50	XPAR	00208050422EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	19	XPAR	00208050423EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:4	FR0000120321	248,8000	EUR	6	XPAR	00208050424EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:5	FR0000120321	248,8000	EUR	50	XPAR	00208050528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:5	FR0000120321	248,8000	EUR	50	XPAR	00208050529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:5	FR0000120321	248,8000	EUR	80	XPAR	00208050530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:17:5	FR0000120321	248,8000	EUR	29	XPAR	00208050532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:1	FR0000120321	248,7000	EUR	56	CHIX	00208050945EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:1	FR0000120321	248,7000	EUR	66	XPAR	00208050943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:1	FR0000120321	248,7000	EUR	50	XPAR	00208050944EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:1	FR0000120321	248,7000	EUR	69	XPAR	00208050946EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:1	FR0000120321	248,7000	EUR	50	XPAR	00208050977EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:1	FR0000120321	248,7000	EUR	230	XPAR	00208050978EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:3	FR0000120321	248,7000	EUR	118	XPAR	00208051130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:3	FR0000120321	248,7000	EUR	23	XPAR	00208051131EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:19:3	FR0000120321	248,7000	EUR	54	XPAR	00208051132EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:20:0	FR0000120321	248,7000	EUR	19	XPAR	00208051297EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:20:0	FR0000120321	248,7000	EUR	84	XPAR	00208051298EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:20:0	FR0000120321	248,7000	EUR	81	XPAR	00208051299EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:20:0	FR0000120321	248,7000	EUR	68	XPAR	00208051300EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:21:1	FR0000120321	248,7000	EUR	1	XPAR	00208051615EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:22:3	FR0000120321	248,8000	EUR	61	CHIX	00208051923EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:23:0	FR0000120321	248,8000	EUR	2	CHIX	00208052113EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:23:0	FR0000120321	248,9000	EUR	50	XPAR	00208052130EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:0	FR0000120321	248,9000	EUR	57	CHIX	00208052432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:0	FR0000120321	248,9000	EUR	67	CHIX	00208052433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:0	FR0000120321	248,9000	EUR	50	XPAR	00208052434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	17	CHIX	00208052529EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	13	CHIX	00208052530EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	48	CHIX	00208052538EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	36	CHIX	00208052539EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	50	XPAR	00208052562EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	115	XPAR	00208052528EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	36	XPAR	00208052531EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	50	XPAR	00208052532EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	11	XPAR	00208052537EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:2	FR0000120321	248,9000	EUR	7	XPAR	00208052552EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500UP76J52A9OXU27	20/09/2019 17:24:3	FR0000120321	249,0000	EUR	5	XPAR	00208052557EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	969500								