



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	23/09/2019	FR0000120321	7 700	247,5139	BATE
L'OREAL	529900J1GG6F7RKVI53	23/09/2019	FR0000120321	18 827	247,6178	CHIX
L'OREAL	529900J1GG6F7RKVI53	23/09/2019	FR0000120321	7 187	247,6755	TRQX
L'OREAL	529900J1GG6F7RKVI53	23/09/2019	FR0000120321	68 786	247,5479	XPAR
L'OREAL	529900J1GG6F7RKVI53	24/09/2019	FR0000120321	4 312	248,7960	BATE
L'OREAL	529900J1GG6F7RKVI53	24/09/2019	FR0000120321	11 681	248,7855	CHIX
L'OREAL	529900J1GG6F7RKVI53	24/09/2019	FR0000120321	7 127	248,9535	TRQX
L'OREAL	529900J1GG6F7RKVI53	24/09/2019	FR0000120321	76 880	248,7465	XPAR
L'OREAL	529900J1GG6F7RKVI53	25/09/2019	FR0000120321	7 889	247,3747	BATE
L'OREAL	529900J1GG6F7RKVI53	25/09/2019	FR0000120321	18 709	247,2827	CHIX
L'OREAL	529900J1GG6F7RKVI53	25/09/2019	FR0000120321	7 489	247,6644	TRQX
L'OREAL	529900J1GG6F7RKVI53	25/09/2019	FR0000120321	75 913	247,2595	XPAR
L'OREAL	529900J1GG6F7RKVI53	26/09/2019	FR0000120321	7 386	250,3717	BATE
L'OREAL	529900J1GG6F7RKVI53	26/09/2019	FR0000120321	14 918	250,7828	CHIX
L'OREAL	529900J1GG6F7RKVI53	26/09/2019	FR0000120321	7 006	250,1904	TRQX
L'OREAL	529900J1GG6F7RKVI53	26/09/2019	FR0000120321	70 690	250,5569	XPAR
L'OREAL	529900J1GG6F7RKVI53	27/09/2019	FR0000120321	7 456	252,5482	BATE
L'OREAL	529900J1GG6F7RKVI53	27/09/2019	FR0000120321	16 083	252,6316	CHIX
L'OREAL	529900J1GG6F7RKVI53	27/09/2019	FR0000120321	6 878	252,4520	TRQX
L'OREAL	529900J1GG6F7RKVI53	27/09/2019	FR0000120321	69 583	252,6061	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 salariale)
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:01:31	FR0000120321	248,3000	EUR	41	CHIX	00208066326EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:01:42	FR0000120321	248,3000	EUR	60	XPAR	00208066345EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:01:58	FR0000120321	248,2000	EUR	64	XPAR	00208066374EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:02:03	FR0000120321	248,3000	EUR	75	CHIX	00208066391EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:02:03	FR0000120321	248,3000	EUR	2	CHIX	00208066392EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:02:15	FR0000120321	248,3000	EUR	35	CHIX	00208066428EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:02:15	FR0000120321	248,3000	EUR	80	XPAR	00208066427EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:02:15	FR0000120321	248,3000	EUR	50	XPAR	00208066429EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:02:17	FR0000120321	248,3000	EUR	54	XPAR	00208066434EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:22	FR0000120321	248,5000	EUR	46	CHIX	00208066721EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:22	FR0000120321	248,5000	EUR	126	XPAR	00208066719EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:27	FR0000120321	248,4000	EUR	36	CHIX	00208066762EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:27	FR0000120321	248,4000	EUR	12	CHIX	00208066763EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:27	FR0000120321	248,4000	EUR	17	CHIX	00208066764EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:27	FR0000120321	248,4000	EUR	51	CHIX	00208066765EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:44	FR0000120321	248,4000	EUR	10	CHIX	00208066817EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:03:44	FR0000120321	248,4000	EUR	78	CHIX	00208066819EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:04:05	FR0000120321	248,3000	EUR	50	XPAR	00208066882EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:04:05	FR0000120321	248,3000	EUR	41	XPAR	00208066883EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:04:05	FR0000120321	248,3000	EUR	25	XPAR	00208066884EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:04:26	FR0000120321	248,2000	EUR	24	CHIX	00208066980EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:04:26	FR0000120321	248,2000	EUR	74	CHIX	00208066981EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:04:26	FR0000120321	248,2000	EUR	18	CHIX	00208066982EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:05:01	FR0000120321	248,4000	EUR	46	CHIX	00208067074EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:05:01	FR0000120321	248,4000	EUR	110	XPAR	00208067073EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:05:25	FR0000120321	248,5000	EUR	136	XPAR	00208067204EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:05:59	FR0000120321	248,2000	EUR	20	BATE	00208067374EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:05:59	FR0000120321	248,2000	EUR	85	CHIX	00208067375EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:05:59	FR0000120321	248,2000	EUR	18	CHIX	00208067376EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:20	FR0000120321	247,9000	EUR	56	CHIX	00208067457EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:20	FR0000120321	247,9000	EUR	23	CHIX	00208067458EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:20	FR0000120321	247,9000	EUR	20	TRQX	00208067456EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:42	FR0000120321	247,9000	EUR	30	CHIX	00208067536EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:42	FR0000120321	247,9000	EUR	23	CHIX	00208067537EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:42	FR0000120321	247,9000	EUR	2	TRQX	00208067538EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:06:54	FR0000120321	248,3000	EUR	126	CHIX	00208067601EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:07:25	FR0000120321	248,1000	EUR	35	CHIX	00208067693EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:07:25	FR0000120321	248,1000	EUR	3	CHIX	00208067694EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:07:25	FR0000120321	248,1000	EUR	43	CHIX	00208067695EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:07:42	FR0000120321	248,2000	EUR	69	XPAR	00208067748EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:07:42	FR0000120321	248,2000	EUR	50	XPAR	00208067749EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:07:43	FR0000120321	248,2000	EUR	24	XPAR	00208067750EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:04	FR0000120321	248,2000	EUR	2	CHIX	00208067819EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:04	FR0000120321	248,2000	EUR	40	CHIX	00208067820EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:30	FR0000120321	248,4000	EUR	3	CHIX	00208067903EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:30	FR0000120321	248,4000	EUR	41	CHIX	00208067904EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:30	FR0000120321	248,4000	EUR	61	CHIX	00208067905EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:30	FR0000120321	248,4000	EUR	52	CHIX	00208067906EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:30	FR0000120321	248,4000	EUR	3	CHIX	00208067907EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:08:30	FR0000120321	248,4000	EUR	32	CHIX	00208067908EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:03	FR0000120321	248,4000	EUR	20	BATE	00208067999EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:03	FR0000120321	248,4000	EUR	30	BATE	00208068001EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:03	FR0000120321	248,4000	EUR	97	CHIX	00208068004EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:03	FR0000120321	248,3000	EUR	5	XPAR	00208068008EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:27	FR0000120321	248,3000	EUR	2	TRQX	00208068099EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:27	FR0000120321	248,4000	EUR	40	TRQX	00208068100EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:27	FR0000120321	248,4000	EUR	50	XPAR	00208068101EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:27	FR0000120321	248,4000	EUR	22	XPAR	00208068102EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:50	FR0000120321	248,3000	EUR	29	CHIX	00208068192EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:09:50	FR0000120321	248,3000	EUR	48	XPAR	00208068191EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:10:16	FR0000120321	248,1000	EUR	18	CHIX	00208068307EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:10:16	FR0000120321	248,1000	EUR	40	CHIX	00208068308EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:10:16	FR0000120321	248,1000	EUR	82	CHIX	00208068309EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:10:42	FR0000120321	248,1000	EUR	32	BATE	00208068390EXPA0	Annulation
L'OREAL	529900J1GG6F7RKVI53	Exane SA	969500UP76JS2A9OXU27	23/09/2019 09:10:42	FR0000120321	248,1000	EUR	75	CHIX	00208068391EXPA0	Annulation

C1 – Usage interne

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		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 échangé) Couverture (attribution salarée)
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	5	XPAP	00208147046EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	50	XPAP	00208147047EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	50	XPAP	00208147048EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	32	XPAP	00208147049EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	18	XPAP	00208147050EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	63	XPAP	00208147051EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:35	FR0000120321	247,0000	EUR	40	XPAP	00208147052EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:40	FR0000120321	247,0000	EUR	10	XPAP	00208147081EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:40	FR0000120321	247,0000	EUR	50	XPAP	00208147082EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:40	FR0000120321	247,0000	EUR	19	XPAP	00208147083EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:40	FR0000120321	247,0000	EUR	71	XPAP	00208147084EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:07:40	FR0000120321	247,0000	EUR	50	XPAP	00208147085EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:08:14	FR0000120321	247,0000	EUR	50	XPAP	00208147213EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:08:14	FR0000120321	247,0000	EUR	71	XPAP	00208147214EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:08:14	FR0000120321	247,0000	EUR	50	XPAP	00208147215EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:08:14	FR0000120321	247,0000	EUR	50	XPAP	00208147216EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:08:14	FR0000120321	247,0000	EUR	29	XPAP	00208147217EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:09:00	FR0000120321	247,0000	EUR	12	XPAP	00208147410EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:09:00	FR0000120321	247,0000	EUR	50	XPAP	00208147411EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:09:00	FR0000120321	247,0000	EUR	81	XPAP	00208147412EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:09:00	FR0000120321	247,0000	EUR	24	XPAP	00208147413EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:09:10	FR0000120321	246,9000	EUR	17	CHIX	00208147483EXPA0	Annulation
L'OREAL		52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	23/09/2019 16:09:10	FR0000120321	246,9000	EUR	47	XPAP	00208147484EXPA0	Annulation

C1 – Usage interne

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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	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 salariale)
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:17	FR0000120321	247,0000	EUR	45	TROX	00208179989EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:17	FR0000120321	247,0000	EUR	32	TROX	00208179990EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:17	FR0000120321	247,0000	EUR	34	TROX	00208179992EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:17	FR0000120321	247,0000	EUR	25	TROX	00208179994EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:30	FR0000120321	247,0000	EUR	52	CHIX	00208180027EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:30	FR0000120321	247,0000	EUR	54	XPAP	00208180028EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:30	FR0000120321	247,0000	EUR	50	XPAP	00208180029EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:30	FR0000120321	247,0000	EUR	26	XPAP	00208180030EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:30	FR0000120321	247,0000	EUR	42	XPAP	00208180031EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:30	FR0000120321	247,0000	EUR	38	XPAP	00208180032EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	40	CHIX	00208180044EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	24	CHIX	00208180048EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	40	CHIX	00208180053EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	55	CHIX	00208180054EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	50	XPAP	00208180046EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	56	XPAP	00208180047EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	42	XPAP	00208180049EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	25	XPAP	00208180050EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	45	XPAP	00208180051EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:12:43	FR0000120321	247,0000	EUR	50	XPAP	00208180052EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:19	FR0000120321	247,0000	EUR	10	CHIX	00208180285EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:19	FR0000120321	247,0000	EUR	17	CHIX	00208180286EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:28	FR0000120321	247,0000	EUR	18	CHIX	00208180304EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:28	FR0000120321	247,0000	EUR	37	XPAP	00208180303EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	1	BATE	00208180335EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	39	CHIX	00208180333EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	2	CHIX	00208180336EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	37	CHIX	00208180338EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	50	XPAP	00208180331EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	48	XPAP	00208180332EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	2	XPAP	00208180334EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:14:45	FR0000120321	247,0000	EUR	5	XPAP	00208180337EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:17:55	FR0000120321	247,3000	EUR	1	CHIX	00208180711EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:17:55	FR0000120321	247,3000	EUR	30	CHIX	00208180713EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:17:55	FR0000120321	247,3000	EUR	68	XPAP	00208180712EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:18:51	FR0000120321	247,3000	EUR	50	XPAP	00208180836EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:18:51	FR0000120321	247,3000	EUR	49	XPAP	00208180837EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:18:51	FR0000120321	247,3000	EUR	5	XPAP	00208180838EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:18:54	FR0000120321	247,3000	EUR	8	CHIX	00208180858EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:09	FR0000120321	247,4000	EUR	23	XPAP	00208180887EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:09	FR0000120321	247,4000	EUR	50	XPAP	00208180888EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:09	FR0000120321	247,4000	EUR	42	XPAP	00208180889EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:09	FR0000120321	247,4000	EUR	48	XPAP	00208180890EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:09	FR0000120321	247,4000	EUR	25	XPAP	00208180891EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:09	FR0000120321	247,4000	EUR	17	XPAP	00208180894EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:47	FR0000120321	247,5000	EUR	50	XPAP	00208181104EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:47	FR0000120321	247,5000	EUR	50	XPAP	00208181105EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:47	FR0000120321	247,5000	EUR	50	XPAP	00208181106EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:19:47	FR0000120321	247,5000	EUR	21	XPAP	00208181107EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:20:47	FR0000120321	247,8000	EUR	7	XPAP	00208181193EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:23:05	FR0000120321	248,1000	EUR	30	CHIX	00208181599EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:23:05	FR0000120321	248,1000	EUR	69	XPAP	00208181598EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:23:55	FR0000120321	248,1000	EUR	73	BATE	00208181666EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:25:15	FR0000120321	248,5000	EUR	89	XPAP	00208181800EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:25:19	FR0000120321	248,5000	EUR	17	CHIX	00208181806EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:25:42	FR0000120321	248,4000	EUR	28	CHIX	00208181835EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:25:49	FR0000120321	248,4000	EUR	67	XPAP	00208181840EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:08	FR0000120321	248,3000	EUR	36	XPAP	00208181876EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:11	FR0000120321	248,3000	EUR	23	CHIX	00208181886EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:11	FR0000120321	248,3000	EUR	18	XPAP	00208181885EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:22	FR0000120321	248,3000	EUR	25	CHIX	00208181896EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:22	FR0000120321	248,3000	EUR	100	CHIX	00208181897EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:22	FR0000120321	248,3000	EUR	21	CHIX	00208181898EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:22	FR0000120321	248,3000	EUR	3	CHIX	00208181899EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:26:53	FR0000120321	248,4000	EUR	32	TROX	00208181964EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	40	CHIX	00208182076EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	80	XPAP	00208182071EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	50	XPAP	00208182072EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	50	XPAP	00208182074EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	49	XPAP	00208182075EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	1	XPAP	00208182077EXPAP	Annulation
L'ORÉAL		5299001J1GG6F7RKVI53	Exane SA	969500U76152A90XU27	24/09/2019 09:27:25	FR0000120321	248,7000	EUR	10	XPAP		

Nom de l'émetteur	Code Identifiant	Nom du 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 salarée)
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:31:43	FR0000120321	248,8000	EUR	9	CHIX	00208182777EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:31:43	FR0000120321	248,8000	EUR	32	TRQX	00208182773EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:31:43	FR0000120321	248,8000	EUR	48	TRQX	00208182775EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:45	FR0000120321	248,6000	EUR	22	CHIX	00208182952EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:45	FR0000120321	248,6000	EUR	55	XPAP	00208182953EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:58	FR0000120321	248,6000	EUR	25	CHIX	00208183035EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:58	FR0000120321	248,6000	EUR	6	CHIX	00208183037EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:58	FR0000120321	248,6000	EUR	14	XPAP	00208183029EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:58	FR0000120321	248,6000	EUR	42	XPAP	00208183036EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:58	FR0000120321	248,6000	EUR	50	XPAP	00208183038EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:32:58	FR0000120321	248,6000	EUR	50	XPAP	00208183039EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	12	XPAP	00208184070EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	50	XPAP	00208184071EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	50	XPAP	00208184072EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	47	XPAP	00208184073EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	53	XPAP	00208184074EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	50	XPAP	00208184075EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:39:25	FR0000120321	248,5000	EUR	62	XPAP	00208184076EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:40:03	FR0000120321	248,5000	EUR	50	BATE	00208184144EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:40:03	FR0000120321	248,5000	EUR	28	CHIX	00208184145EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:40:03	FR0000120321	248,5000	EUR	40	TRQX	00208184146EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:42:59	FR0000120321	248,5000	EUR	13	CHIX	00208184464EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:42:59	FR0000120321	248,5000	EUR	12	CHIX	00208184465EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:42:59	FR0000120321	248,5000	EUR	63	XPAP	00208184466EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:36	FR0000120321	248,5000	EUR	25	CHIX	00208185461EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:36	FR0000120321	248,5000	EUR	44	XPAP	00208185462EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:36	FR0000120321	248,5000	EUR	18	XPAP	00208185463EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:42	FR0000120321	248,5000	EUR	50	XPAP	00208185476EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:42	FR0000120321	248,5000	EUR	50	XPAP	00208185477EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:54	FR0000120321	248,5000	EUR	25	XPAP	00208185503EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:54	FR0000120321	248,5000	EUR	50	XPAP	00208185504EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:54	FR0000120321	248,5000	EUR	50	XPAP	00208185505EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:48:54	FR0000120321	248,5000	EUR	52	XPAP	00208185506EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:02	FR0000120321	248,5000	EUR	50	XPAP	00208185519EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,4000	EUR	19	CHIX	00208185551EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,4000	EUR	8	CHIX	00208185553EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	40	CHIX	00208185556EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	32	CHIX	00208185558EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	41	CHIX	00208185559EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	26	CHIX	00208185560EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	43	CHIX	00208185561EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	69	CHIX	00208185562EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	33	TRQX	00208185550EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	41	TRQX	00208185555EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	25	TRQX	00208185557EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,4000	EUR	50	XPAP	00208185552EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,4000	EUR	46	XPAP	00208185554EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:49:15	FR0000120321	248,5000	EUR	16	XPAP	00208185563EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:57:36	FR0000120321	248,9000	EUR	17	XPAP	00208186688EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:57:47	FR0000120321	248,9000	EUR	58	TRQX	00208186718EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:57:47	FR0000120321	248,9000	EUR	33	TRQX	00208186719EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:57:47	FR0000120321	248,9000	EUR	33	TRQX	00208186720EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:57:47	FR0000120321	248,9000	EUR	28	TRQX	00208186721EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:58:35	FR0000120321	248,9000	EUR	29	CHIX	00208186801EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 09:58:35	FR0000120321	248,9000	EUR	73	XPAP	00208186798EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:04	FR0000120321	249,2000	EUR	17	CHIX	00208187278EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:34	FR0000120321	249,2000	EUR	15	CHIX	00208187332EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:34	FR0000120321	249,2000	EUR	23	CHIX	00208187333EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:34	FR0000120321	249,2000	EUR	19	CHIX	00208187334EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:34	FR0000120321	249,2000	EUR	9	CHIX	00208187335EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:34	FR0000120321	249,2000	EUR	47	CHIX	00208187336EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:54	FR0000120321	249,2000	EUR	48	CHIX	00208187370EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:54	FR0000120321	249,2000	EUR	33	CHIX	00208187371EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:54	FR0000120321	249,2000	EUR	10	CHIX	00208187372EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:54	FR0000120321	249,2000	EUR	25	CHIX	00208187373EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:57	FR0000120321	249,0000	EUR	25	CHIX	00208187378EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:01:57	FR0000120321	249,0000	EUR	65	XPAP	00208187377EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:02:33	FR0000120321	248,8000	EUR	50	XPAP	00208187448EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:02:33	FR0000120321	248,8000	EUR	50	XPAP	00208187449EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:02:33	FR0000120321	248,8000	EUR	50	XPAP	00208187450EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:02:33	FR0000120321	248,8000	EUR	17	XPAP	00208187451EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:03:05	FR0000120321	248,8000	EUR	9	CHIX	00208187483EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:03:05	FR0000120321	248,8000	EUR	100	CHIX	00208187484EXPA0	Annulation
L'OREAL	5299001J1GG6F7RKV153	Exane SA	969500UP76152A9OXU27	24/09/2019 10:03:11							

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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	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 salariale)
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:05	FR0000120321	249,4000	EUR	40	TROX	00208253108EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:05	FR0000120321	249,4000	EUR	70	TROX	00208253109EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:05	FR0000120321	249,4000	EUR	55	TROX	00208253110EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:05	FR0000120321	249,4000	EUR	84	TROX	00208253111EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:05	FR0000120321	249,4000	EUR	59	TROX	00208253112EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:29	FR0000120321	249,3000	EUR	24	CHIX	00208253253EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:34	FR0000120321	249,3000	EUR	77	XPAP	00208253395EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:14:38	FR0000120321	249,3000	EUR	16	TROX	00208253433EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:00	FR0000120321	249,3000	EUR	50	XPAP	00208253575EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:00	FR0000120321	249,3000	EUR	54	XPAP	00208253576EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:00	FR0000120321	249,3000	EUR	79	XPAP	00208253577EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:00	FR0000120321	249,3000	EUR	32	XPAP	00208253578EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:00	FR0000120321	249,3000	EUR	34	XPAP	00208253579EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:21	FR0000120321	249,3000	EUR	38	XPAP	00208253807EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:21	FR0000120321	249,3000	EUR	48	XPAP	00208253809EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:21	FR0000120321	249,3000	EUR	130	XPAP	00208253810EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:21	FR0000120321	249,3000	EUR	18	XPAP	00208253811EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:21	FR0000120321	249,3000	EUR	4	XPAP	00208253812EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:49	FR0000120321	249,3000	EUR	56	XPAP	00208254038EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:49	FR0000120321	249,3000	EUR	50	XPAP	00208254039EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:15:49	FR0000120321	249,3000	EUR	48	XPAP	00208254040EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:16:37	FR0000120321	249,2000	EUR	31	BATE	00208254342EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:16:39	FR0000120321	249,2000	EUR	55	CHIX	00208254349EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:25	FR0000120321	249,2000	EUR	2	BATE	00208254666EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	17	CHIX	00208254977EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	13	CHIX	00208254978EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	59	CHIX	00208254979EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	8	CHIX	00208254980EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	34	CHIX	00208254981EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	44	CHIX	00208254982EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:17:56	FR0000120321	249,3000	EUR	34	CHIX	00208254984EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:01	FR0000120321	249,3000	EUR	100	CHIX	00208255012EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:01	FR0000120321	249,3000	EUR	31	CHIX	00208255013EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:01	FR0000120321	249,3000	EUR	14	CHIX	00208255014EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:01	FR0000120321	249,3000	EUR	28	TROX	00208255015EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:01	FR0000120321	249,3000	EUR	55	TROX	00208255016EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:01	FR0000120321	249,3000	EUR	57	TROX	00208255017EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:04	FR0000120321	249,3000	EUR	20	CHIX	00208255045EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:04	FR0000120321	249,3000	EUR	100	CHIX	00208255047EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:04	FR0000120321	249,3000	EUR	20	CHIX	00208255048EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:04	FR0000120321	249,3000	EUR	34	TROX	00208255043EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:04	FR0000120321	249,3000	EUR	55	TROX	00208255044EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:04	FR0000120321	249,3000	EUR	55	TROX	00208255046EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:07	FR0000120321	249,3000	EUR	17	CHIX	00208255101EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:13	FR0000120321	249,3000	EUR	34	TROX	00208255100EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:13	FR0000120321	249,3000	EUR	35	CHIX	00208255189EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:13	FR0000120321	249,3000	EUR	100	CHIX	00208255190EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:13	FR0000120321	249,3000	EUR	32	CHIX	00208255191EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:13	FR0000120321	249,3000	EUR	10	TROX	00208255187EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:13	FR0000120321	249,3000	EUR	35	TROX	00208255188EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:16	FR0000120321	249,3000	EUR	9	TROX	00208255213EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:19	FR0000120321	249,3000	EUR	82	TROX	00208255257EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:19	FR0000120321	249,3000	EUR	30	TROX	00208255258EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:22	FR0000120321	249,3000	EUR	45	CHIX	00208255289EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:22	FR0000120321	249,3000	EUR	70	CHIX	00208255291EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:22	FR0000120321	249,3000	EUR	55	TROX	00208255288EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:22	FR0000120321	249,3000	EUR	44	TROX	00208255290EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:22	FR0000120321	249,3000	EUR	35	TROX	00208255292EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:37	FR0000120321	249,3000	EUR	48	CHIX	00208255398EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:37	FR0000120321	249,3000	EUR	22	CHIX	00208255399EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:37	FR0000120321	249,3000	EUR	76	CHIX	00208255401EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:37	FR0000120321	249,3000	EUR	54	CHIX	00208255402EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:18:37	FR0000120321	249,3000	EUR	8	TROX	00208255397EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:33	FR0000120321	249,3000	EUR	13	BATE	00208255935EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:33	FR0000120321	249,3000	EUR	21	BATE	00208255938EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:33	FR0000120321	249,3000	EUR	58	CHIX	00208255937EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:33	FR0000120321	249,3000	EUR	39	TROX	00208255936EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:38	FR0000120321	249,3000	EUR	176	XPAP	00208255939EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:38	FR0000120321	249,3000	EUR	50	XPAP	00208255969EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:38	FR0000120321	249,3000	EUR	76	XPAP	00208255970EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:38	FR0000120321	249,3000	EUR	50	XPAP	00208255971EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:38	FR0000120321	249,3000	EUR	30	XPAP	00208255972EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:38	FR0000120321	249,3000	EUR	78	XPAP	00208255973EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:57	FR0000120321	249,3000	EUR	39	XPAP	00208256104EXPAD	Annulation
L'OREAL	529900011GG6F7RKVI53	Exane SA	969500UP76IS2A9OXU27	24/09/2019 17:19:57	FR0000120321	249,3000	EUR	50	XPAP	00208256105EXPAD	Ann

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:22:36	FR0000120321	249,4000	EUR	151	XPAR	00208257484EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:23:41	FR0000120321	249,4000	EUR	13	XPAR	002082575945EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:23:48	FR0000120321	249,4000	EUR	17	TROX	00208258001EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:33	FR0000120321	249,5000	EUR	38	XPAR	00208258380EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:33	FR0000120321	249,5000	EUR	85	XPAR	00208258381EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:33	FR0000120321	249,5000	EUR	50	XPAR	00208258382EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:33	FR0000120321	249,5000	EUR	52	XPAR	00208258383EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:33	FR0000120321	249,5000	EUR	46	XPAR	00208258384EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:33	FR0000120321	249,5000	EUR	16	XPAR	00208258385EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	52	XPAR	00208258404EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	19	XPAR	00208258407EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	50	XPAR	00208258409EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	30	XPAR	00208258410EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	49	XPAR	00208258411EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	69	XPAR	00208258412EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	7	XPAR	00208258413EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:36	FR0000120321	249,5000	EUR	11	XPAR	00208258414EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:39	FR0000120321	249,5000	EUR	64	XPAR	00208258450EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:39	FR0000120321	249,5000	EUR	50	XPAR	00208258452EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:39	FR0000120321	249,5000	EUR	33	XPAR	00208258453EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:39	FR0000120321	249,5000	EUR	91	XPAR	00208258454EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:39	FR0000120321	249,5000	EUR	15	XPAR	00208258455EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:42	FR0000120321	249,5000	EUR	26	XPAR	00208258474EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:42	FR0000120321	249,5000	EUR	50	XPAR	00208258475EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:42	FR0000120321	249,5000	EUR	50	XPAR	00208258476EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:42	FR0000120321	249,5000	EUR	91	XPAR	00208258478EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:42	FR0000120321	249,5000	EUR	20	XPAR	00208258479EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:45	FR0000120321	249,5000	EUR	52	XPAR	00208258502EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:45	FR0000120321	249,5000	EUR	50	XPAR	00208258504EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:45	FR0000120321	249,5000	EUR	91	XPAR	00208258505EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:48	FR0000120321	249,6000	EUR	74	XPAR	00208258542EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:48	FR0000120321	249,6000	EUR	67	XPAR	00208258543EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:51	FR0000120321	249,6000	EUR	26	XPAR	00208258563EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:51	FR0000120321	249,6000	EUR	45	XPAR	00208258564EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:54	FR0000120321	249,6000	EUR	11	XPAR	00208258573EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:54	FR0000120321	249,6000	EUR	31	XPAR	00208258574EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:54	FR0000120321	249,6000	EUR	50	XPAR	00208258575EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	24/09/2019 17:24:54	FR0000120321	249,6000	EUR	25	XPAR	00208258576EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:01:03	FR0000120321	248,3000	EUR	1	TROX	00208268800EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:01:03	FR0000120321	248,3000	EUR	17	TROX	00208268801EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:01:17	FR0000120321	248,3000	EUR	10	TROX	00208268858EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:01:17	FR0000120321	248,3000	EUR	8	TROX	00208268859EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:02:07	FR0000120321	248,3000	EUR	50	XPAR	00208269008EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:02:22	FR0000120321	248,3000	EUR	53	CHIX	00208269062EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:02:22	FR0000120321	248,3000	EUR	40	CHIX	00208269063EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:02:22	FR0000120321	248,3000	EUR	36	CHIX	00208269064EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:02:37	FR0000120321	248,3000	EUR	9	CHIX	00208269109EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:19	FR0000120321	248,3000	EUR	93	CHIX	00208269246EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:19	FR0000120321	248,3000	EUR	55	CHIX	00208269247EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:22	FR0000120321	248,3000	EUR	1	XPAR	00208269255EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:22	FR0000120321	248,3000	EUR	55	XPAR	00208269256EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:40	FR0000120321	248,4000	EUR	40	CHIX	00208269307EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:40	FR0000120321	248,4000	EUR	46	CHIX	00208269308EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:03:40	FR0000120321	248,4000	EUR	40	XPAR	00208269306EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:21	FR0000120321	248,5000	EUR	40	CHIX	00208269830EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:21	FR0000120321	248,5000	EUR	50	XPAR	00208269831EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:23	FR0000120321	248,5000	EUR	40	CHIX	00208269845EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:23	FR0000120321	248,5000	EUR	50	XPAR	00208269846EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:23	FR0000120321	248,5000	EUR	50	XPAR	00208269847EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:23	FR0000120321	248,5000	EUR	5	XPAR	00208269848EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:27	FR0000120321	248,5000	EUR	50	XPAR	00208269860EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,4000	EUR	30	CHIX	00208269878EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	40	CHIX	00208269879EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	10	CHIX	00208269881EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	24	CHIX	00208269885EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	18	CHIX	00208269887EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,4000	EUR	55	XPAR	00208269877EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,4000	EUR	75	XPAR	00208269880EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	50	XPAR	00208269882EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	22	XPAR	00208269884EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:05:30	FR0000120321	248,5000	EUR	19	XPAR	00208269886EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:06:23	FR0000120321	248,0000	EUR	72	XPAR	00208270145EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:06:23	FR0000120321	248,0000	EUR	178	XPAR	00208270146EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:06:34	FR0000120321	248,0000	EUR	58	CHIX	00208270251EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 09:06:34	FR0000120321	248,0000	EUR	46	CHIX	00208270253EXPAD	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	96950								

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C1 – Usage interne

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	jour/heure 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 salariale)
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:13	FR00000120321	247,4000	EUR	53	XPAR	00208333620EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:13	FR00000120321	247,4000	EUR	63	XPAR	002083336211EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:28	FR00000120321	247,3000	EUR	16	BATE	00208333686EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:28	FR00000120321	247,3000	EUR	44	BATE	00208333688EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:28	FR00000120321	247,3000	EUR	50	TROX	00208333685EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:28	FR00000120321	247,3000	EUR	37	TROX	00208333687EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:00:28	FR00000120321	247,3000	EUR	25	TROX	00208333689EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:01:56	FR00000120321	247,3000	EUR	30	XPAR	00208333979EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:01:56	FR00000120321	247,3000	EUR	1	XPAR	00208333980EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:01:56	FR00000120321	247,3000	EUR	81	XPAR	00208333982EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:02:46	FR00000120321	247,3000	EUR	25	XPAR	00208334143EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:03:44	FR00000120321	247,4000	EUR	52	CHIX	00208334284EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:05:58	FR00000120321	247,5000	EUR	35	CHIX	00208334681EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:05:58	FR00000120321	247,5000	EUR	20	CHIX	00208334682EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:05:58	FR00000120321	247,5000	EUR	18	CHIX	00208334683EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:05:58	FR00000120321	247,5000	EUR	79	CHIX	00208334684EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:05:58	FR00000120321	247,5000	EUR	88	CHIX	00208334685EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:12	FR00000120321	247,4000	EUR	51	CHIX	00208334727EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:27	FR00000120321	247,4000	EUR	19	CHIX	00208334795EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:27	FR00000120321	247,4000	EUR	50	XPAR	00208334793EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:32	FR00000120321	247,4000	EUR	18	XPAR	002083348211EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:32	FR00000120321	247,4000	EUR	21	XPAR	00208334822EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:35	FR00000120321	247,5000	EUR	27	XPAR	00208334835EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:35	FR00000120321	247,5000	EUR	25	XPAR	00208334836EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:35	FR00000120321	247,5000	EUR	25	XPAR	00208334837EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:35	FR00000120321	247,5000	EUR	50	XPAR	00208334838EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:06:35	FR00000120321	247,5000	EUR	59	XPAR	00208334839EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:08:30	FR00000120321	247,4000	EUR	26	BATE	00208335204EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:08:30	FR00000120321	247,4000	EUR	36	CHIX	00208335202EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:08:30	FR00000120321	247,4000	EUR	19	TROX	00208335201EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:08:30	FR00000120321	247,4000	EUR	16	XPAR	00208335206EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:08:30	FR00000120321	247,4000	EUR	93	XPAR	00208335207EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:08:31	FR00000120321	247,4000	EUR	13	XPAR	00208335210EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:09:17	FR00000120321	247,4000	EUR	50	XPAR	00208335370EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:09:17	FR00000120321	247,4000	EUR	25	XPAR	00208335371EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:09:17	FR00000120321	247,4000	EUR	25	XPAR	00208335372EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:09:17	FR00000120321	247,4000	EUR	25	XPAR	00208335373EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:09:17	FR00000120321	247,4000	EUR	25	XPAR	00208335374EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:09:17	FR00000120321	247,4000	EUR	35	XPAR	00208335375EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:11:09	FR00000120321	247,3000	EUR	30	BATE	00208335836EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:11:09	FR00000120321	247,3000	EUR	30	CHIX	00208335837EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:11:09	FR00000120321	247,3000	EUR	15	CHIX	00208335839EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:11:09	FR00000120321	247,3000	EUR	117	XPAR	00208335838EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:11:55	FR00000120321	247,2000	EUR	18	CHIX	00208336019EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:11:55	FR00000120321	247,2000	EUR	50	XPAR	00208336018EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:12:50	FR00000120321	247,3000	EUR	38	BATE	00208336213EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:12:50	FR00000120321	247,3000	EUR	78	BATE	00208336214EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:13:39	FR00000120321	247,3000	EUR	47	XPAR	00208336367EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:13:39	FR00000120321	247,3000	EUR	25	XPAR	00208336368EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:13:39	FR00000120321	247,3000	EUR	87	XPAR	00208336369EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:13:39	FR00000120321	247,3000	EUR	16	XPAR	00208336370EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:13:39	FR00000120321	247,3000	EUR	3	XPAR	00208336371EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:14:02	FR00000120321	247,3000	EUR	18	BATE	00208336422EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:15:05	FR00000120321	247,2000	EUR	25	XPAR	00208336605EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:15:05	FR00000120321	247,2000	EUR	25	XPAR	00208336606EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:15:05	FR00000120321	247,2000	EUR	15	XPAR	00208336607EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:15:05	FR00000120321	247,2000	EUR	78	XPAR	00208336608EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:16:10	FR00000120321	247,2000	EUR	50	XPAR	00208336772EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:16:57	FR00000120321	247,2000	EUR	22	BATE	00208336929EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:16:57	FR00000120321	247,2000	EUR	33	CHIX	00208336930EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:16:57	FR00000120321	247,2000	EUR	21	TROX	00208336928EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:16:57	FR00000120321	247,2000	EUR	87	XPAR	00208336931EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:17:43	FR00000120321	247,2000	EUR	219	CHIX	00208337009EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:19:05	FR00000120321	247,2000	EUR	50	XPAR	00208337164EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:19:05	FR00000120321	247,2000	EUR	91	XPAR	00208337165EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:19:05	FR00000120321	247,2000	EUR	25	XPAR	00208337166EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:19:05	FR00000120321	247,2000	EUR	25	XPAR	00208337167EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:19:05	FR00000120321	247,2000	EUR	25	XPAR	00208337168EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:19:05	FR00000120321	247,2000	EUR	4	XPAR	00208337169EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:20:20	FR00000120321	247,0000	EUR	20	CHIX	00208337426EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:20:20	FR00000120321	247,0000	EUR	55	XPAR	00208337425EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:21:11	FR00000120321	247,1000	EUR	37	BATE	00208337679EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:21:11	FR00000120321	247,1000	EUR	9	BATE	00208337680EXPA0	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09							

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10083)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	34	BATE	00208339563EXPAD	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	1	BATE	00208339570EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	48	CHIX	00208339564EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	5	CHIX	00208339568EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	32	TROX	00208339562EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	1	TROX	00208339567EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	54	XPAR	00208339565EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	49	XPAR	00208339566EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:36	FR00000120321	247,4000	EUR	26	XPAR	00208339569EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	25	XPAR	00208339601EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	25	XPAR	00208339602EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	50	XPAR	00208339603EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	25	XPAR	00208339604EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	25	XPAR	00208339605EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	33	XPAR	00208339606EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:31:41	FR00000120321	247,4000	EUR	22	XPAR	00208339607EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:32:29	FR00000120321	247,3000	EUR	50	XPAR	00208339762EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:32:29	FR00000120321	247,3000	EUR	25	XPAR	00208339763EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:32:29	FR00000120321	247,3000	EUR	80	XPAR	00208339764EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:32:29	FR00000120321	247,3000	EUR	37	XPAR	00208339765EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:07	FR00000120321	247,4000	EUR	73	CHIX	00208340049EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:07	FR00000120321	247,4000	EUR	45	XPAR	00208340046EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:07	FR00000120321	247,4000	EUR	127	XPAR	00208340048EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	14	XPAR	00208340202EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	16	XPAR	00208340203EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	50	XPAR	00208340204EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	25	XPAR	00208340205EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	25	XPAR	00208340206EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	63	XPAR	00208340207EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	25	XPAR	00208340208EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:34:57	FR00000120321	247,5000	EUR	11	XPAR	00208340209EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:00	FR00000120321	247,3000	EUR	30	BATE	00208340612EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:00	FR00000120321	247,3000	EUR	46	CHIX	00208340606EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:00	FR00000120321	247,3000	EUR	28	TROX	00208340617EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:00	FR00000120321	247,3000	EUR	120	XPAR	00208340609EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:13	FR00000120321	247,2000	EUR	99	XPAR	00208340658EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:13	FR00000120321	247,2000	EUR	26	XPAR	00208340659EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:37:13	FR00000120321	247,2000	EUR	65	XPAR	00208340660EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:38:11	FR00000120321	247,2000	EUR	20	CHIX	00208340798EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:38:11	FR00000120321	247,2000	EUR	54	XPAR	00208340799EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:38:34	FR00000120321	247,2000	EUR	68	TROX	00208340875EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:38:34	FR00000120321	247,2000	EUR	43	TROX	00208340876EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:39:14	FR00000120321	247,2000	EUR	19	XPAR	00208341019EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:39:14	FR00000120321	247,2000	EUR	50	XPAR	00208341020EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:39:14	FR00000120321	247,2000	EUR	29	XPAR	00208341021EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:39:14	FR00000120321	247,2000	EUR	85	XPAR	00208341022EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:39:14	FR00000120321	247,2000	EUR	25	XPAR	00208341023EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:39:14	FR00000120321	247,2000	EUR	34	XPAR	00208341024EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:40:35	FR00000120321	247,2000	EUR	149	TROX	00208341320EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:40:43	FR00000120321	247,1000	EUR	21	CHIX	00208341342EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:40:43	FR00000120321	247,1000	EUR	3	XPAR	00208341343EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:40:43	FR00000120321	247,1000	EUR	54	XPAR	00208341344EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:41:44	FR00000120321	247,1000	EUR	47	XPAR	00208341510EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:41:44	FR00000120321	247,1000	EUR	90	XPAR	00208341511EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:41:44	FR00000120321	247,1000	EUR	7	XPAR	00208341512EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:42:24	FR00000120321	247,2000	EUR	37	BATE	00208341613EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:42:24	FR00000120321	247,2000	EUR	100	BATE	00208341614EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:42:24	FR00000120321	247,2000	EUR	37	TROX	00208341611EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:42:24	FR00000120321	247,2000	EUR	16	TROX	00208341612EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:43:32	FR00000120321	247,1000	EUR	27	CHIX	00208341781EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:43:32	FR00000120321	247,1000	EUR	33	XPAR	00208341782EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:43:32	FR00000120321	247,1000	EUR	50	XPAR	00208341783EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:43:32	FR00000120321	247,1000	EUR	25	XPAR	00208341784EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:43:32	FR00000120321	247,1000	EUR	97	XPAR	00208341785EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:44:39	FR00000120321	247,2000	EUR	16	XPAR	00208341786EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:44:39	FR00000120321	247,2000	EUR	36	BATE	00208341965EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:44:39	FR00000120321	247,2000	EUR	168	BATE	00208341966EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:44:39	FR00000120321	247,2000	EUR	20	BATE	00208341967EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:46:12	FR00000120321	247,1000	EUR	18	CHIX	00208342216EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:46:12	FR00000120321	247,1000	EUR	47	CHIX	00208342217EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:46:12	FR00000120321	247,1000	EUR	18	CHIX	00208342218EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:46:12	FR00000120321	247,1000	EUR	33	CHIX	00208342219EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2019 14:46:38	FR00000120321	247,0000	EUR	15	BATE	00208342275EXEPA	Annulation
L'OREAL	529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	25/09/2							

C1 – Usage interne

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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	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 échangé) Couverture (attribution salariale)
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:06	FR0000120321	246.5000	EUR	120	XPAR	00208385713EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:06	FR0000120321	246.5000	EUR	106	XPAR	00208385714EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:06	FR0000120321	246.5000	EUR	88	XPAR	00208385715EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:06	FR0000120321	246.5000	EUR	32	XPAR	00208385716EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:06	FR0000120321	246.5000	EUR	25	XPAR	00208385717EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:06	FR0000120321	246.5000	EUR	63	XPAR	00208385718EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	40	CHIX	00208385774EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	105	CHIX	00208385776EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	58	CHIX	00208385777EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	50	XPAR	00208385773EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	50	XPAR	00208385775EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	33	XPAR	00208385778EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	88	XPAR	00208385779EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	50	XPAR	00208385780EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:12	FR0000120321	246.5000	EUR	50	XPAR	00208385781EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	50	XPAR	00208385919EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	118	XPAR	00208385920EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	33	XPAR	00208385921EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	50	XPAR	00208385922EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	94	XPAR	00208385923EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	50	XPAR	00208385924EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	78	XPAR	00208385925EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	109	XPAR	00208385926EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:33	FR0000120321	246.5000	EUR	76	XPAR	00208385927EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:44	FR0000120321	246.5000	EUR	60	CHIX	00208385977EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:44	FR0000120321	246.5000	EUR	50	XPAR	00208385978EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:44	FR0000120321	246.5000	EUR	25	XPAR	00208385979EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:44	FR0000120321	246.5000	EUR	34	XPAR	00208385980EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:44	FR0000120321	246.5000	EUR	21	XPAR	00208385981EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	35	CHIX	00208386071EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	58	CHIX	00208386075EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	48	CHIX	00208386077EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	50	XPAR	00208386072EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	16	XPAR	00208386074EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	18	XPAR	00208386076EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	18	XPAR	00208386078EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	50	XPAR	00208386079EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	117	XPAR	00208386080EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	94	XPAR	00208386081EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	50	XPAR	00208386082EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	25	XPAR	00208386083EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:16:54	FR0000120321	246.5000	EUR	50	XPAR	00208386084EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:15	FR0000120321	246.5000	EUR	48	CHIX	00208386196EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:15	FR0000120321	246.5000	EUR	5	CHIX	00208386201EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:15	FR0000120321	246.5000	EUR	50	XPAR	00208386197EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:15	FR0000120321	246.5000	EUR	18	XPAR	00208386198EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:15	FR0000120321	246.5000	EUR	120	XPAR	00208386200EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:23	FR0000120321	246.5000	EUR	18	CHIX	00208386260EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:43	FR0000120321	246.5000	EUR	50	XPAR	00208386400EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:43	FR0000120321	246.5000	EUR	44	XPAR	00208386401EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:43	FR0000120321	246.5000	EUR	90	XPAR	00208386402EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:17:43	FR0000120321	246.5000	EUR	15	XPAR	00208386403EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:02	FR0000120321	246.5000	EUR	50	XPAR	00208386516EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:02	FR0000120321	246.5000	EUR	90	XPAR	00208386518EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:02	FR0000120321	246.5000	EUR	115	XPAR	00208386519EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:02	FR0000120321	246.5000	EUR	65	XPAR	00208386520EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:31	FR0000120321	246.5000	EUR	16	XPAR	00208386796EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:31	FR0000120321	246.5000	EUR	50	XPAR	00208386797EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:31	FR0000120321	246.5000	EUR	87	XPAR	00208386798EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:31	FR0000120321	246.5000	EUR	97	XPAR	00208386799EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	79	XPAR	00208387070EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	50	XPAR	00208387071EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	23	XPAR	00208387072EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	27	XPAR	00208387073EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	50	XPAR	00208387074EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	50	XPAR	00208387075EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:18:58	FR0000120321	246.5000	EUR	28	XPAR	00208387077EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:23	FR0000120321	246.5000	EUR	50	XPAR	00208387208EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:23	FR0000120321	246.5000	EUR	50	XPAR	00208387209EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:23	FR0000120321	246.5000	EUR	16	XPAR	00208387210EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:23	FR0000120321	246.5000	EUR	79	XPAR	00208387211EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:23	FR0000120321	246.5000	EUR	85	XPAR	00208387212EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:49	FR0000120321	246.5000	EUR	34	XPAR	00208387382EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:19:49	FR0000120321	246.5000	EUR	24	XPAR	00208387383EXPAP0	Annulation
L'OREAL	52990011GG6F7RKVI53	Exane SA	969500U76152A9OXU27	25/09/2019 17:20:54	FR0000120321	246.5000	EUR	34	CH		

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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	Objetif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10883)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:33	FR00000120321	250,7000	EUR	26	BATE	00208449251EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:33	FR00000120321	250,7000	EUR	29	CHIX	00208449250EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:33	FR00000120321	250,7000	EUR	20	TROX	00208449249EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:33	FR00000120321	250,7000	EUR	95	XPAP	00208449252EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:41	FR00000120321	250,8000	EUR	50	XPAP	00208449293EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:41	FR00000120321	250,8000	EUR	25	XPAP	00208449294EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:41	FR00000120321	250,8000	EUR	38	XPAP	00208449296EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:41	FR00000120321	250,8000	EUR	50	XPAP	00208449297EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:41	FR00000120321	250,8000	EUR	35	XPAP	00208449298EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:59	FR00000120321	250,8000	EUR	15	XPAP	00208449352EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:59	FR00000120321	250,8000	EUR	52	XPAP	00208449354EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:42:59	FR00000120321	250,8000	EUR	36	XPAP	00208449355EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:50:17	FR00000120321	251,1000	EUR	18	CHIX	00208450603EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:50:42	FR00000120321	251,1000	EUR	6	CHIX	00208450609EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:50:42	FR00000120321	251,1000	EUR	37	CHIX	00208450604EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:50:42	FR00000120321	251,1000	EUR	6	CHIX	00208450605EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:50:42	FR00000120321	251,1000	EUR	100	CHIX	00208450606EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:50:42	FR00000120321	251,1000	EUR	11	XPAP	00208450607EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:51:49	FR00000120321	251,1000	EUR	18	BATE	00208450899EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:51:49	FR00000120321	251,1000	EUR	50	XPAP	00208450898EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:52:24	FR00000120321	251,1000	EUR	57	XPAP	00208451040EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:52:24	FR00000120321	251,1000	EUR	24	XPAP	00208451041EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:52:24	FR00000120321	251,1000	EUR	44	XPAP	00208451042EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:52:24	FR00000120321	251,1000	EUR	6	XPAP	00208451043EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:52:24	FR00000120321	251,1000	EUR	38	XPAP	00208451044EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:53:29	FR00000120321	251,1000	EUR	18	XPAP	00208451216EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:53:29	FR00000120321	251,1000	EUR	22	XPAP	00208451217EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:53:29	FR00000120321	251,1000	EUR	20	XPAP	00208451218EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:54:03	FR00000120321	251,1000	EUR	19	TROX	00208451389EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:54:03	FR00000120321	251,1000	EUR	34	TROX	00208451390EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:54:03	FR00000120321	251,1000	EUR	6	TROX	00208451391EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:54:03	FR00000120321	251,1000	EUR	44	TROX	00208451392EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:54:42	FR00000120321	251,1000	EUR	11	CHIX	00208451476EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:54:42	FR00000120321	251,1000	EUR	18	TROX	00208451547EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:55:11	FR00000120321	251,1000	EUR	32	CHIX	00208451535EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:55:11	FR00000120321	251,1000	EUR	22	TROX	00208451533EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:55:11	FR00000120321	251,1000	EUR	98	XPAP	00208451534EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:56:00	FR00000120321	251,1000	EUR	11	CHIX	00208451627EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:56:00	FR00000120321	251,1000	EUR	50	XPAP	00208451626EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:56:00	FR00000120321	251,1000	EUR	10	XPAP	00208451628EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:17	FR00000120321	251,1000	EUR	22	BATE	00208451781EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:17	FR00000120321	251,1000	EUR	25	CHIX	00208451780EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:17	FR00000120321	251,1000	EUR	17	TROX	00208451788EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:17	FR00000120321	251,1000	EUR	50	XPAP	00208451799EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:17	FR00000120321	251,1000	EUR	29	XPAP	00208451782EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:23	FR00000120321	251,1000	EUR	25	XPAP	00208451797EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:57:23	FR00000120321	251,1000	EUR	50	XPAP	00208451798EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:58:01	FR00000120321	251,1000	EUR	51	XPAP	00208451946EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:58:01	FR00000120321	251,1000	EUR	66	XPAP	00208451947EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:58:01	FR00000120321	251,1000	EUR	50	XPAP	00208451948EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:58:01	FR00000120321	251,1000	EUR	25	XPAP	00208451949EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:59:03	FR00000120321	251,0000	EUR	130	CHIX	00208452125EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:59:59	FR00000120321	251,0000	EUR	18	BATE	00208452329EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:59:59	FR00000120321	251,0000	EUR	22	CHIX	00208452334EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 12:59:59	FR00000120321	251,0000	EUR	61	XPAP	00208452325EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:00:45	FR00000120321	251,0000	EUR	9	BATE	00208452488EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:00:45	FR00000120321	251,0000	EUR	78	XPAP	00208452466EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:00:45	FR00000120321	251,0000	EUR	75	XPAP	00208452477EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:01:46	FR00000120321	250,9000	EUR	16	BATE	00208452566EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:01:46	FR00000120321	250,9000	EUR	19	CHIX	00208452565EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:01:46	FR00000120321	251,0000	EUR	33	TROX	00208452563EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:01:46	FR00000120321	251,0000	EUR	49	TROX	00208452564EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:02:32	FR00000120321	250,9000	EUR	89	XPAP	00208452883EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:02:32	FR00000120321	250,9000	EUR	10	XPAP	00208452884EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:02:32	FR00000120321	250,9000	EUR	60	XPAP	00208452885EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:03:34	FR00000120321	250,7000	EUR	57	BATE	00208453153EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:03:34	FR00000120321	250,7000	EUR	22	CHIX	00208453154EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:03:34	FR00000120321	250,7000	EUR	56	XPAP	00208453151EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:03:34	FR00000120321	250,7000	EUR	25	XPAP	00208453155EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:04:34	FR00000120321	250,6000	EUR	19	CHIX	00208453399EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:04:34	FR00000120321	250,6000	EUR	59	XPAP	00208453340EXPAD	Annulation
L'OREAL		529900011GG6F7RKV53	Exane SA	969500UP76152A90XU27	26/09/2019 13:05:16	FR00000120321	250,6000	EUR	32	BATE</		

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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 (lire de créance échangeable) Couverture (attribution salarée)
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:23:20	FR0000120321	251,3000	EUR	29	CHIX	00208532660EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:23:20	FR0000120321	251,3000	EUR	45	CHIX	00208532663EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:23:20	FR0000120321	251,3000	EUR	45	XPAR	00208532657EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:23:20	FR0000120321	251,3000	EUR	50	XPAR	00208532659EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:23:20	FR0000120321	251,3000	EUR	50	XPAR	00208532661EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:23:20	FR0000120321	251,3000	EUR	50	XPAR	00208532662EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:24:46	FR0000120321	251,3000	EUR	1	XPAR	00208533395EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:24:47	FR0000120321	251,3000	EUR	50	XPAR	00208533408EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:24:47	FR0000120321	251,3000	EUR	82	XPAR	00208533409EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:24:51	FR0000120321	251,3000	EUR	54	CHIX	00208533432EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:24:51	FR0000120321	251,3000	EUR	41	CHIX	00208533433EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:24:51	FR0000120321	251,3000	EUR	120	XPAR	00208533434EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	41	XPAR	00208534015EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	129	XPAR	00208534016EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	50	XPAR	00208534017EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	87	XPAR	00208534018EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	31	XPAR	00208534019EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	79	XPAR	00208534020EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	85	XPAR	00208534021EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	50	XPAR	00208534022EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	50	XPAR	00208534023EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	292	XPAR	00208534024EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	26/09/2019 17:25:49	FR0000120321	251,4000	EUR	10	XPAR	00208534025EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:01:00	FR0000120321	251,9000	EUR	25	BATE	00208533984EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:01:00	FR0000120321	251,9000	EUR	136	BATE	00208533985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:01:56	FR0000120321	252,2000	EUR	134	XPAR	00208533983EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:01:56	FR0000120321	252,2000	EUR	74	XPAR	00208544240EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:02:19	FR0000120321	252,3000	EUR	59	XPAR	00208544241EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:02:19	FR0000120321	252,3000	EUR	67	BATE	00208544319EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:02:19	FR0000120321	252,3000	EUR	53	CHIX	00208544320EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:03:15	FR0000120321	252,6000	EUR	2	XPAR	00208544446EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:04:14	FR0000120321	253,3000	EUR	50	XPAR	00208544469EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:04:14	FR0000120321	253,3000	EUR	202	XPAR	00208544670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:04:14	FR0000120321	253,3000	EUR	217	XPAR	00208544671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:04:35	FR0000120321	253,0000	EUR	50	XPAR	00208544727EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:04:35	FR0000120321	253,1000	EUR	28	XPAR	00208544728EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:05:04	FR0000120321	253,1000	EUR	120	CHIX	00208544841EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:05:28	FR0000120321	253,0000	EUR	17	BATE	00208544943EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:05:36	FR0000120321	253,0000	EUR	5	CHIX	00208544969EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:05:38	FR0000120321	253,2000	EUR	78	XPAR	00208544985EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:05:38	FR0000120321	253,2000	EUR	38	XPAR	00208544986EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:06:47	FR0000120321	253,5000	EUR	281	BATE	00208545261EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:07:00	FR0000120321	253,5000	EUR	3	BATE	00208545335EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:07:00	FR0000120321	253,5000	EUR	119	BATE	00208545336EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:07:58	FR0000120321	253,5000	EUR	2	BATE	00208545466EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:07:58	FR0000120321	253,5000	EUR	94	BATE	00208545467EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:11	FR0000120321	253,5000	EUR	3	TRQX	00208545526EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:22	FR0000120321	253,5000	EUR	6	BATE	00208545575EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:47	FR0000120321	253,7000	EUR	41	BATE	00208545576EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:47	FR0000120321	253,7000	EUR	32	CHIX	00208545670EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:47	FR0000120321	253,7000	EUR	23	XPAR	00208545667EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:47	FR0000120321	253,7000	EUR	11	XPAR	00208545668EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:47	FR0000120321	253,7000	EUR	112	XPAR	00208545671EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:08:54	FR0000120321	253,7000	EUR	18	XPAR	00208545687EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:09:17	FR0000120321	253,7000	EUR	3	BATE	00208545766EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:09:17	FR0000120321	253,6000	EUR	3	TRQX	00208545764EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:09:23	FR0000120321	253,7000	EUR	127	BATE	00208545782EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:09:31	FR0000120321	253,7000	EUR	89	BATE	00208545809EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:09:31	FR0000120321	253,7000	EUR	41	TRQX	00208545808EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:10:35	FR0000120321	253,7000	EUR	50	XPAR	00208546009EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:10:35	FR0000120321	253,7000	EUR	78	XPAR	00208546010EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:10:55	FR0000120321	253,8000	EUR	182	BATE	00208546063EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:09	FR0000120321	253,8000	EUR	33	BATE	00208546090EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:09	FR0000120321	253,8000	EUR	16	BATE	00208546091EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:09	FR0000120321	253,8000	EUR	1	CHIX	00208546092EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:09	FR0000120321	253,8000	EUR	40	CHIX	00208546093EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:09	FR0000120321	253,8000	EUR	31	CHIX	00208546094EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:47	FR0000120321	253,7000	EUR	50	XPAR	00208546209EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:11:47	FR0000120321	253,7000	EUR	20	XPAR	00208546210EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:12:00	FR0000120321	253,7000	EUR	31	TRQX	00208546236EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:12:00	FR0000120321	253,7000	EUR	136	XPAR	00208546237EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:12:24	FR0000120321	253,8000	EUR	50	XPAR	00208546311EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/2019 09:12:24	FR0000120321	253,8000	EUR	71	XPAR	00208546312EXPA0	Annulation
L'OREAL	529900II1GG6F7RKVI53	Exane SA	669500UP76J52A9OXU27	27/09/							

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