



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	529900J11GG6F7RKVI53	02/09/2019	FR0000120321	59 607	251,0154	XPAR
L'OREAL	529900J11GG6F7RKVI53	02/09/2019	FR0000120321	12 269	251,2850	CHIX
L'OREAL	529900J11GG6F7RKVI53	02/09/2019	FR0000120321	8 124	250,9346	BATE
L'OREAL	529900J11GG6F7RKVI53	03/09/2019	FR0000120321	67 097	251,9109	XPAR
L'OREAL	529900J11GG6F7RKVI53	03/09/2019	FR0000120321	18 004	251,9720	CHIX
L'OREAL	529900J11GG6F7RKVI53	03/09/2019	FR0000120321	7 899	251,5887	BATE
L'OREAL	529900J11GG6F7RKVI53	04/09/2019	FR0000120321	77 000	254,2592	XPAR
L'OREAL	529900J11GG6F7RKVI53	05/09/2019	FR0000120321	82 828	253,2892	XPAR
L'OREAL	529900J11GG6F7RKVI53	05/09/2019	FR0000120321	16 136	251,7625	CHIX
L'OREAL	529900J11GG6F7RKVI53	05/09/2019	FR0000120321	5 000	251,7389	TRQX
L'OREAL	529900J11GG6F7RKVI53	05/09/2019	FR0000120321	11 036	251,7920	BATE

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J11GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:21.	FR0000120321	248,2000	EUR	34	XPAR	00441643285TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI54	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:22.	FR0000120321	248,1000	EUR	2	XPAR	00441643309TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI55	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:26.	FR0000120321	248,2000	EUR	27	XPAR	00441643612TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI56	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:26.	FR0000120321	248,2000	EUR	9	XPAR	00441643623TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI57	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:27.	FR0000120321	248,2000	EUR	9	XPAR	00441643688TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI58	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:30.	FR0000120321	248,2000	EUR	16	XPAR	00441643809TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI59	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:30.	FR0000120321	248,2000	EUR	21	XPAR	00441643810TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI60	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:35.	FR0000120321	248,2000	EUR	3	XPAR	00441643862TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI61	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:36.	FR0000120321	248,2000	EUR	20	XPAR	00441643864TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI62	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:41.	FR0000120321	248,3000	EUR	23	XPAR	00441643915TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI63	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:41.	FR0000120321	248,3000	EUR	16	XPAR	00441643917TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI64	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:42.	FR0000120321	248,3000	EUR	21	XPAR	00441643922TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI65	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:44.	FR0000120321	248,3000	EUR	16	BATE	00441643934TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI66	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:44.	FR0000120321	248,2000	EUR	9	XPAR	00441643936TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI67	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:44.	FR0000120321	248,3000	EUR	18	BATE	00441643937TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI68	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:56.	FR0000120321	248,5000	EUR	56	XPAR	00441643980TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI69	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:56.	FR0000120321	248,5000	EUR	20	CHIX	00441643981TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI70	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:56.	FR0000120321	248,5000	EUR	34	XPAR	00441643982TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI71	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:59.	FR0000120321	248,4000	EUR	15	XPAR	00441643990TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI72	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:00:59.	FR0000120321	248,3000	EUR	13	BATE	00441643991TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI73	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:01:05.	FR0000120321	248,3000	EUR	28	XPAR	00441644020TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI74	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:01:05.	FR0000120321	248,3000	EUR	18	XPAR	00441644021TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI75	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:01:17.	FR0000120321	248,3000	EUR	16	CHIX	00441644078TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI76	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,2000	EUR	35	XPAR	00441644239TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI77	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,2000	EUR	19	CHIX	00441644240TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI78	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,1000	EUR	14	BATE	00441644241TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI79	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,2000	EUR	50	XPAR	00441644242TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI80	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,2000	EUR	50	XPAR	00441644243TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI81	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,2000	EUR	16	XPAR	00441644244TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI82	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,2000	EUR	17	CHIX	00441644245TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI83	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,3000	EUR	95	XPAR	00441644248TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI84	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:00.	FR0000120321	248,3000	EUR	15	XPAR	00441644250TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI85	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:08.	FR0000120321	248,3000	EUR	47	XPAR	00441644272TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:08.	FR0000120321	248,3000	EUR	21	XPAR	00441644273TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI87	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:08.	FR0000120321	248,3000	EUR	56	XPAR	00441644274TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI88	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:08.	FR0000120321	248,3000	EUR	16	XPAR	00441644275TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI89	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:37.	FR0000120321	248,6000	EUR	136	XPAR	00441644382TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI90	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:02:37.	FR0000120321	248,6000	EUR	40	XPAR	00441644383TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI91	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:30.	FR0000120321	249,4000	EUR	178	XPAR	00441644554TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI92	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:30.	FR0000120321	249,4000	EUR	58	XPAR	00441644556TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI93	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:30.	FR0000120321	249,4000	EUR	19	BATE	00441644557TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI94	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:30.	FR0000120321	249,4000	EUR	42	CHIX	00441644558TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI95	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:30.	FR0000120321	249,4000	EUR	26	BATE	00441644559TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI96	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:30.	FR0000120321	249,3000	EUR	30	XPAR	00441644561TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI97	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:32.	FR0000120321	249,2000	EUR	51	XPAR	00441644575TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI98	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:32.	FR0000120321	249,2000	EUR	45	CHIX	00441644576TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI99	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:33.	FR0000120321	249,1000	EUR	22	XPAR	00441644578TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:35.	FR0000120321	249,1000	EUR	17	XPAR	00441644583TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:35.	FR0000120321	249,1000	EUR	18	XPAR	00441644584TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:35.	FR0000120321	249,1000	EUR	28	BATE	00441644585TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:03:35.	FR0000120321	249,1000	EUR	30	XPAR	00441644586TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:04:16.	FR0000120321	249,2000	EUR	64	XPAR	00441644762TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:04:16.	FR0000120321	249,2000	EUR	26	CHIX	00441644763TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:04:16.	FR0000120321	249,2000	EUR	28	CHIX	00441644764TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:04:16.	FR0000120321	249,2000	EUR	61	XPAR	00441644765TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:03.	FR0000120321	249,2000	EUR	49	XPAR	00441645065TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:03.	FR0000120321	249,2000	EUR	1	CHIX	00441645066TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:03.	FR0000120321	249,1000	EUR	9	BATE	00441645067TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:04.	FR0000120321	249,2000	EUR	48	XPAR	00441645068TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:04.	FR0000120321	249,1000	EUR	10	XPAR	00441645070TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:04.	FR0000120321	249,1000	EUR	29	XPAR	00441645072TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:14.	FR0000120321	249,1000	EUR	37	XPAR	00441645114TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:14.	FR0000120321	249,1000	EUR	30	XPAR	00441645115TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:14.	FR0000120321	249,1000	EUR	69	XPAR	00441645116TRL00-1	Annulation
L'OREAL	52										

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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 échangeable) Couverture (attribution salariée)
L'OREAL	529900J1IGG6F7RKVI135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:38.	FR0000120321	249,1000	EUR	1	CHIX	00441645249TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:38.	FR0000120321	249,1000	EUR	17	XPAR	00441645250TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:38.	FR0000120321	249,1000	EUR	13	XPAR	00441645252TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:39.	FR0000120321	249,1000	EUR	15	XPAR	00441645255TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:42.	FR0000120321	248,9000	EUR	8	XPAR	00441645267TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:42.	FR0000120321	249,0000	EUR	63	CHIX	00441645268TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:42.	FR0000120321	248,9000	EUR	93	BATE	00441645269TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:42.	FR0000120321	249,0000	EUR	37	CHIX	00441645270TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:42.	FR0000120321	249,0000	EUR	14	XPAR	00441645274TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:05:42.	FR0000120321	249,0000	EUR	17	CHIX	00441645275TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:04.	FR0000120321	248,9000	EUR	59	XPAR	00441645354TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:04.	FR0000120321	248,9000	EUR	50	XPAR	00441645355TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:05.	FR0000120321	248,9000	EUR	10	XPAR	00441645358TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:21.	FR0000120321	248,8000	EUR	58	XPAR	00441645402TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:21.	FR0000120321	248,8000	EUR	5	XPAR	00441645403TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:21.	FR0000120321	248,8000	EUR	31	CHIX	00441645404TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:21.	FR0000120321	248,8000	EUR	43	BATE	00441645405TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:21.	FR0000120321	248,8000	EUR	22	XPAR	00441645406TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:35.	FR0000120321	248,7000	EUR	34	XPAR	00441645457TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:35.	FR0000120321	248,7000	EUR	26	BATE	00441645458TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:35.	FR0000120321	248,7000	EUR	34	XPAR	00441645459TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:35.	FR0000120321	248,7000	EUR	3	XPAR	00441645460TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:45.	FR0000120321	248,7000	EUR	15	XPAR	00441645482TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:49.	FR0000120321	248,6000	EUR	8	XPAR	00441645504TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:49.	FR0000120321	248,6000	EUR	41	XPAR	00441645505TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:49.	FR0000120321	248,6000	EUR	17	BATE	00441645506TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:49.	FR0000120321	248,6000	EUR	15	CHIX	00441645507TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:49.	FR0000120321	248,6000	EUR	21	XPAR	00441645510TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:56.	FR0000120321	248,6000	EUR	23	XPAR	00441645532TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:06:56.	FR0000120321	248,6000	EUR	10	XPAR	00441645534TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:07:26.	FR0000120321	248,7000	EUR	15	XPAR	00441645620TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:11.	FR0000120321	248,7000	EUR	63	XPAR	00441645766TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:11.	FR0000120321	248,7000	EUR	14	XPAR	00441645767TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,7000	EUR	38	CHIX	00441645770TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,7000	EUR	15	BATE	00441645771TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,7000	EUR	3	BATE	00441645772TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,7000	EUR	11	BATE	00441645773TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,7000	EUR	5	BATE	00441645774TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,7000	EUR	34	CHIX	00441645775TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,6000	EUR	44	XPAR	00441645776TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,6000	EUR	5	XPAR	00441645782TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:12.	FR0000120321	248,6000	EUR	33	XPAR	00441645783TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:48.	FR0000120321	248,6000	EUR	57	XPAR	00441645905TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:51.	FR0000120321	248,6000	EUR	41	XPAR	00441645913TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:51.	FR0000120321	248,6000	EUR	20	BATE	00441645914TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:51.	FR0000120321	248,6000	EUR	19	BATE	00441645915TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:51.	FR0000120321	248,6000	EUR	16	CHIX	00441645916TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:51.	FR0000120321	248,6000	EUR	50	XPAR	00441645917TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:08:51.	FR0000120321	248,6000	EUR	2	XPAR	00441645918TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:09:10.	FR0000120321	248,5000	EUR	47	XPAR	00441645967TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:09:10.	FR0000120321	248,5000	EUR	2	XPAR	00441645963TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:09:10.	FR0000120321	248,5000	EUR	12	BATE	00441645964TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:09:10.	FR0000120321	248,5000	EUR	16	CHIX	00441645965TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	19	XPAR	00441646323TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	69	XPAR	00441646324TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	23	CHIX	00441646325TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	33	BATE	00441646326TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	69	XPAR	00441646327TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	30	CHIX	00441646328TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	35	BATE	00441646330TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:10:55.	FR0000120321	248,5000	EUR	30	BATE	00441646331TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:12:49.	FR0000120321	248,9000	EUR	37	XPAR	00441646690TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:12:49.	FR0000120321	248,9000	EUR	4	XPAR	00441646691TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:12:49.	FR0000120321	248,9000	EUR	37	XPAR	00441646692TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:12:49.	FR0000120321	248,9000	EUR	17	XPAR	00441646693TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:13:58.	FR0000120321	249,2000	EUR	12	CHIX	00441646865TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:13:58.	FR0000120321	249,2000	EUR	32	BATE	00441646866TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:13:58.	FR0000120321	249,2000	EUR	10	CHIX	00441646868TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:13:58.	FR0000120321	249,2000	EUR	23	CHIX	00441646869TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:14:20.	FR0000120321	249,1000	EUR	61	XPAR	00441646927TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:14:20.	FR0000120321	249,1000	EUR	5	XPAR	00441646928TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:14:20.	FR0000120321	249,1000	EUR	21	CHIX	00441646929TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:14:20.	FR0000120321	249,1000	EUR	40	BATE	00441646930TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:15:11.	FR0000120321	249,1000	EUR	22	XPAR	00441647075TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:15:11.	FR0000120321	249,1000	EUR	28	XPAR	00441647077TRLOO-1	Annulation	
L'OREAL	529900J1IGG6F7RKVI210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:15:11.	FR0000120321	249,1000	EUR	1	XPAR</			

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:17.	FR0000120321	250,4000	EUR	39	BATE	00441651289TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:17.	FR0000120321	250,4000	EUR	8	BATE	00441651290TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:17.	FR0000120321	250,4000	EUR	60	XPAR	00441651291TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:17.	FR0000120321	250,4000	EUR	27	XPAR	00441651292TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:17.	FR0000120321	250,4000	EUR	50	XPAR	00441651293TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:17.	FR0000120321	250,4000	EUR	26	XPAR	00441651294TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:39:52.	FR0000120321	250,4000	EUR	100	XPAR	00441651395TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	2	XPAR	00441651460TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	92	XPAR	00441651462TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	3	XPAR	00441651463TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	26	CHIX	00441651464TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	6	CHIX	00441651465TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	66	BATE	00441651466TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	50	XPAR	00441651467TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	50	XPAR	00441651468TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	21	XPAR	00441651469TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:20.	FR0000120321	250,4000	EUR	42	CHIX	00441651470TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:31.	FR0000120321	250,4000	EUR	60	XPAR	00441651506TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:31.	FR0000120321	250,4000	EUR	55	BATE	00441651510TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:31.	FR0000120321	250,4000	EUR	13	CHIX	00441651513TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:40:31.	FR0000120321	250,4000	EUR	61	XPAR	00441651517TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:11.	FR0000120321	250,4000	EUR	100	XPAR	00441651631TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:11.	FR0000120321	250,4000	EUR	36	XPAR	00441651632TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:11.	FR0000120321	250,4000	EUR	16	CHIX	00441651634TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:11.	FR0000120321	250,4000	EUR	10	CHIX	00441651635TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:47.	FR0000120321	250,4000	EUR	37	XPAR	00441651734TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:47.	FR0000120321	250,4000	EUR	56	BATE	00441651736TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:47.	FR0000120321	250,4000	EUR	79	XPAR	00441651740TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:47.	FR0000120321	250,4000	EUR	10	XPAR	00441651738TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:47.	FR0000120321	250,4000	EUR	13	CHIX	00441651739TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:41:47.	FR0000120321	250,4000	EUR	22	BATE	00441651740TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:16.	FR0000120321	250,3000	EUR	40	XPAR	00441651842TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:16.	FR0000120321	250,3000	EUR	80	XPAR	00441651843TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:16.	FR0000120321	250,3000	EUR	11	CHIX	00441651844TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:16.	FR0000120321	250,3000	EUR	37	BATE	00441651845TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:33.	FR0000120321	250,3000	EUR	9	CHIX	00441651883TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:46.	FR0000120321	250,3000	EUR	160	XPAR	00441651919TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:48.	FR0000120321	250,2000	EUR	19	XPAR	00441651924TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:48.	FR0000120321	250,2000	EUR	35	BATE	00441651925TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:48.	FR0000120321	250,2000	EUR	7	CHIX	00441651926TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:42:49.	FR0000120321	250,1000	EUR	46	BATE	00441651929TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	14	XPAR	00441652040TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	4	XPAR	00441652042TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	24	XPAR	00441652045TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	41	XPAR	00441652047TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	13	CHIX	00441652048TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	13	XPAR	00441652049TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	42	XPAR	00441652050TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:43:37.	FR0000120321	250,1000	EUR	8	CHIX	00441652051TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:10.	FR0000120321	250,1000	EUR	64	XPAR	00441652152TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:10.	FR0000120321	250,1000	EUR	28	BATE	00441652153TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:17.	FR0000120321	250,1000	EUR	28	XPAR	00441652173TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:17.	FR0000120321	250,1000	EUR	1	BATE	00441652176TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:17.	FR0000120321	250,1000	EUR	1	BATE	00441652177TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:17.	FR0000120321	250,1000	EUR	14	BATE	00441652178TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:17.	FR0000120321	250,1000	EUR	10	BATE	00441652179TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:17.	FR0000120321	250,1000	EUR	20	XPAR	00441652180TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	24	XPAR	00441652257TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	35	XPAR	00441652258TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	10	BATE	00441652259TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	49	BATE	00441652260TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	2	BATE	00441652261TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	23	CHIX	00441652262TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	31	BATE	00441652263TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	73	BATE	00441652264TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:44:50.	FR0000120321	250,0000	EUR	14	BATE	00441652265TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	30	XPAR	00441652387TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	24	CHIX	00441652388TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	82	XPAR	00441652389TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	14	CHIX	00441652390TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	50	XPAR	00441652391TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	12	XPAR	00441652392TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:40.	FR0000120321	250,0000	EUR	5	XPAR	00441652393TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:45:43.	FR0000120321	250,0000	EUR	9	XPAR	00441652404TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:56:45.	FR0000120321	250,2000	EUR	51	XPAR	00441654218TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:18.	FR0000120321	250,1000	EUR	78	XPAR	00441654317TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:18.	FR0000120321	250,0000	EUR	54	BATE	00441654318TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:18.	FR0000120321	250,1000	EUR	52	CHIX	00441654319TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:19.	FR0000120321	250,1000	EUR	50	XPAR	00441654320TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:19.	FR0000120321	250,1000	EUR	50	XPAR	00441654321TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:19.	FR0000120321	250,1000	EUR	1	XPAR	00441654322TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:19.	FR0000120321	250,0000	EUR	18	XPAR	00441654323TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:19.	FR0000120321	250,0000	EUR	33	BATE	00441654324TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:27.	FR0000120321	249,9000	EUR	10	XPAR	00441654337TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:27.	FR0000120321	249,9000	EUR	9	XPAR	00441654338TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:57:27.	FR0000120321	249,9000	EUR	51	CHIX	00441654339TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:03.	FR0000120321	249,9000	EUR	71	XPAR	00441654404TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:03.	FR0000120321	249,9000	EUR	18	CHIX	00441654407TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:03.	FR0000120321	249,9000	EUR	44	XPAR	00441654411TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:03.	FR0000120321	249,9000	EUR	14	CHIX	00441654412TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:08.	FR0000120321	249,9000	EUR	18	XPAR	00441654425TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:08.	FR0000120321	249,8000	EUR	2	BATE	00441654436TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:08.	FR0000120321	249,8000	EUR	8	BATE	00441654440TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:10.	FR0000120321	249,8000	EUR	10	XPAR	00441654456TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	1	XPAR	00441654571TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	43	XPAR	00441654573TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	53	BATE	00441654574TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	27	XPAR	00441654578TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	11	BATE	00441654582TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	15	BATE	00441654583TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	3	BATE	00441654584TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	4	BATE	00441655425TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 08:58:36.	FR0000120321	249,8000	EUR	9	BATE	00441654586TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:00:09.	FR0000120321	249,9000	EUR	99	XPAR	00441654840TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	169	XPAR	00441655198TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	237	XPAR	00441655200TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	48	CHIX	00441655420TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	50	XPAR	00441655205TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	50	XPAR	00441655206TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	74	XPAR	00441655207TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	60	XPAR	00441655208TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:28.	FR0000120321	250,0000	EUR	9	XPAR	00441655209TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:41.	FR0000120321	250,0000	EUR	25	XPAR	00441655253TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:02:41.	FR0000120321	250,0000	EUR	60	XPAR	00441655254TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:27.	FR0000120321	250,3000	EUR	398	XPAR	00441655598TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:27.	FR0000120321	250,3000	EUR	75	CHIX	00441655990TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:27.	FR0000120321	250,3000	EUR	38	BATE	00441655991TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:33.	FR0000120321	250,2000	EUR	102	XPAR	00441656003TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:33.	FR0000120321	250,2000	EUR	50	XPAR	00441656004TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:33.	FR0000120321	250,2000	EUR	13	XPAR	00441656005TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:06:50.	FR0000120321	250,2000	EUR	7	BATE	00441656029TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:07:51.	FR0000120321	250,2000	EUR	47	BATE	00441656152TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:07:51.	FR0000120321	250,2000	EUR	10	CHIX	00441656153TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:08:23.	FR0000120321	250,2000	EUR	8	BATE	00441656206TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:08:23.	FR0000120321	250,2000	EUR	8	CHIX	00441656207TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	19	XPAR	00441656416TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	27	XPAR	00441656418TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	79	XPAR	00441656419TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	92	XPAR	00441656420TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	19	BATE	00441656421TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	52	CHIX	00441656422TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:17.	FR0000120321	250,1000	EUR	26	BATE	00441656423TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:09:51.	FR0000120321	250,0000	EUR	15	BATE	00441656600TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:10:56.	FR0000120321	250,1000	EUR	33	XPAR	00441656886TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:12:53.	FR0000120321	250,1000	EUR	186	XPAR	00441657172TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:12:53.	FR0000120321	250,1000	EUR	39	CHIX	00441657173TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:12:53.	FR0000120321	250,1000	EUR	8	CHIX	00441657174TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:12:58.	FR0000120321	250,1000	EUR	9	CHIX	00441657183TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:13:00.	FR0000120321	250,1000	EUR	196	XPAR	00441657191TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:13:00.	FR0000120321	250,1000	EUR	57	CHIX	00441657192TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	50	XPAR	00441657430TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	147	XPAR	00441657433TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	50	XPAR	00441657434TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	50	XPAR	00441657435TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	50	XPAR	00441657436TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	50	XPAR	00441657437TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	15	XPAR	00441657438TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:14:15.	FR0000120321	250,1000	EUR	26	XPAR	00441657439TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900JI1GG6F7RKVI595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:24.	FR0000120321	250,9000	EUR	50	XPAR	004416588867RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:24.	FR0000120321	250,9000	EUR	4	XPAR	004416588877RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:24.	FR0000120321	250,9000	EUR	67	CHIX	004416588887RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:24.	FR0000120321	250,9000	EUR	48	BATE	004416588897RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:27.	FR0000120321	250,9000	EUR	15	XPAR	004416589027RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:36.	FR0000120321	250,9000	EUR	18	XPAR	004416589227RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:36.	FR0000120321	250,9000	EUR	7	XPAR	004416589257RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:48.	FR0000120321	250,9000	EUR	19	BATE	004416589271RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:22:48.	FR0000120321	250,9000	EUR	30	BATE	004416589727RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	57	XPAR	004416590137RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	11	BATE	004416590147RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	59	BATE	004416590157RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	121	CHIX	004416590167RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	50	XPAR	004416590177RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	5	XPAR	004416590187RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	8	CHIX	004416590197RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	35	CHIX	004416590207RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:23:28.	FR0000120321	250,8000	EUR	17	CHIX	004416590217RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:13.	FR0000120321	250,9000	EUR	19	BATE	004416591067RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	71	XPAR	004416591217RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	2	BATE	004416591247RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	25	BATE	004416591257RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	1	BATE	004416591267RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	50	XPAR	004416591277RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	6	XPAR	004416591287RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	14	BATE	004416591297RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	16	BATE	004416591317RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI622	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	4	BATE	004416591327RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI623	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	16	BATE	004416591337RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI624	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	4	BATE	004416591347RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI625	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:24:24.	FR0000120321	250,8000	EUR	20	BATE	004416591367RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI626	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	12	XPAR	004416592287RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI627	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	9	XPAR	004416592297RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI628	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	13	XPAR	004416592307RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI629	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	33	CHIX	004416592317RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI630	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	45	BATE	004416592327RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI631	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	44	XPAR	004416592337RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI632	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:00.	FR0000120321	250,7000	EUR	1	XPAR	004416592347RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI633	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:30.	FR0000120321	250,6000	EUR	50	XPAR	004416592797RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI634	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:30.	FR0000120321	250,6000	EUR	2	XPAR	004416592807RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI635	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:30.	FR0000120321	250,6000	EUR	30	CHIX	004416592817RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI636	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:30.	FR0000120321	250,6000	EUR	90	BATE	004416592827RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI637	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:39.	FR0000120321	250,5000	EUR	21	XPAR	004416592897RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI638	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:39.	FR0000120321	250,5000	EUR	7	XPAR	004416592917RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI639	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:39.	FR0000120321	250,5000	EUR	6	CHIX	004416592947RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI640	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:39.	FR0000120321	250,5000	EUR	5	BATE	004416592957RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI641	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:39.	FR0000120321	250,5000	EUR	13	BATE	004416592967RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI642	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:39.	FR0000120321	250,5000	EUR	5	BATE	004416592977RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI643	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:46.	FR0000120321	250,5000	EUR	18	XPAR	004416593047RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI644	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:46.	FR0000120321	250,5000	EUR	17	CHIX	004416593057RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI645	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:46.	FR0000120321	250,5000	EUR	48	BATE	004416593067RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI646	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:46.	FR0000120321	250,5000	EUR	9	XPAR	004416593077RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI647	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:46.	FR0000120321	250,5000	EUR	15	BATE	004416593087RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI648	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:46.	FR0000120321	250,5000	EUR	14	BATE	004416593097RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI649	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:55.	FR0000120321	250,5000	EUR	9	XPAR	004416593167RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI650	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:55.	FR0000120321	250,5000	EUR	4	XPAR	004416593177RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI651	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:59.	FR0000120321	250,5000	EUR	14	XPAR	004416593307RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI652	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:25:59.	FR0000120321	250,5000	EUR	57	BATE	004416593317RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI653	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:39.	FR0000120321	250,5000	EUR	19	XPAR	004416594117RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI654	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:39.	FR0000120321	250,5000	EUR	33	XPAR	004416594127RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI655	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:39.	FR0000120321	250,5000	EUR	13	CHIX	004416594137RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI656	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:39.	FR0000120321	250,5000	EUR	11	BATE	004416594147RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI657	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:39.	FR0000120321	250,5000	EUR	1	BATE	004416594157RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI658	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:39.	FR0000120321	250,5000	EUR	2	BATE	004416594167RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI659	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:43.	FR0000120321	250,6000	EUR	41	XPAR	004416594477RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI660	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:26:43.	FR0000120321	250,6000	EUR	9	XPAR	004416594487RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI661	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:09.	FR0000120321	250,5000	EUR	43	XPAR	004416595047RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI662	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:09.	FR0000120321	250,5000	EUR	16	XPAR	004416595097RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI663	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:09.	FR0000120321	250,5000	EUR	14	CHIX	004416595107RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI664	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:09.	FR0000120321	250,5000	EUR	14	BATE	004416595117RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:39.	FR0000120321	250,5000	EUR	65	XPAR	004416595837RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:39.	FR0000120321	250,5000	EUR	13	CHIX	004416595857RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:39.	FR0000120321	250,5000	EUR	7	BATE	004416595867RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:39.	FR0000120321	250,5000	EUR	9	BATE	004416595877RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:27:51.	FR0000120321	250,3000	EUR	21	XPAR	004416596057RLOO-1	Annulation	
L'OREAL	529900JI1GG6F7RKVI670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:28:00.	FR0000120321	250,3000	EUR	18	XPAR	004416596		

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:37:01.	FR0000120321	250,5000	EUR	46	BATE	00441660752TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:38:47.	FR0000120321	250,9000	EUR	11	BATE	00441661005TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:40:05.	FR0000120321	250,9000	EUR	54	XPAR	00441661133TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:40:05.	FR0000120321	250,9000	EUR	159	XPAR	00441661134TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:40:05.	FR0000120321	250,9000	EUR	18	BATE	00441661135TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:40:05.	FR0000120321	250,9000	EUR	36	CHIX	00441661136TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:40:06.	FR0000120321	250,9000	EUR	7	BATE	00441661137TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:40:07.	FR0000120321	250,9000	EUR	15	BATE	00441661142TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:42:30.	FR0000120321	251,1000	EUR	25	XPAR	00441661516TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:42:31.	FR0000120321	251,1000	EUR	10	XPAR	00441661518TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:42:32.	FR0000120321	251,1000	EUR	5	XPAR	00441661519TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:42:32.	FR0000120321	251,1000	EUR	15	XPAR	00441661521TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:42:34.	FR0000120321	251,1000	EUR	18	CHIX	00441661523TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:42:36.	FR0000120321	251,1000	EUR	37	XPAR	00441661535TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:19.	FR0000120321	251,1000	EUR	14	XPAR	00441661647TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:20.	FR0000120321	251,1000	EUR	18	CHIX	00441661653TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:20.	FR0000120321	251,1000	EUR	33	XPAR	00441661658TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:25.	FR0000120321	251,1000	EUR	3	XPAR	00441661675TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:25.	FR0000120321	251,1000	EUR	5	XPAR	00441661676TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:27.	FR0000120321	251,1000	EUR	7	XPAR	00441661679TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:27.	FR0000120321	251,1000	EUR	9	XPAR	00441661680TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:29.	FR0000120321	251,1000	EUR	7	XPAR	00441661683TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:40.	FR0000120321	251,1000	EUR	18	XPAR	00441661723TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:41.	FR0000120321	251,1000	EUR	14	XPAR	00441661726TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:55.	FR0000120321	251,1000	EUR	5	XPAR	00441661751TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:43:55.	FR0000120321	251,1000	EUR	4	XPAR	00441661752TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:00.	FR0000120321	251,1000	EUR	7	XPAR	00441661759TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:02.	FR0000120321	251,1000	EUR	7	XPAR	00441661762TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:02.	FR0000120321	251,1000	EUR	10	XPAR	00441661769TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:03.	FR0000120321	251,1000	EUR	7	XPAR	00441661771TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:03.	FR0000120321	251,1000	EUR	17	XPAR	00441661772TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:06.	FR0000120321	251,1000	EUR	5	XPAR	00441661773TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:06.	FR0000120321	251,1000	EUR	4	XPAR	00441661774TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:08.	FR0000120321	251,1000	EUR	7	XPAR	00441661780TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:16.	FR0000120321	251,1000	EUR	8	XPAR	00441661791TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:16.	FR0000120321	251,1000	EUR	19	XPAR	00441661792TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:18.	FR0000120321	251,1000	EUR	7	XPAR	00441661793TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:20.	FR0000120321	251,1000	EUR	5	XPAR	00441661796TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:20.	FR0000120321	251,1000	EUR	2	XPAR	00441661797TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:20.	FR0000120321	251,1000	EUR	10	XPAR	00441661800TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:38.	FR0000120321	251,0000	EUR	49	XPAR	00441661854TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:38.	FR0000120321	251,0000	EUR	252	XPAR	00441661857TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:38.	FR0000120321	251,0000	EUR	60	CHIX	00441661856TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:38.	FR0000120321	251,0000	EUR	20	BATE	00441661857TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:38.	FR0000120321	251,0000	EUR	19	BATE	00441661858TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:44:52.	FR0000120321	251,0000	EUR	19	BATE	00441661884TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:04.	FR0000120321	251,0000	EUR	10	XPAR	00441661924TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:15.	FR0000120321	251,0000	EUR	15	XPAR	00441661937TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:21.	FR0000120321	251,1000	EUR	11	BATE	00441661955TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:21.	FR0000120321	251,1000	EUR	13	BATE	00441661957TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:21.	FR0000120321	251,1000	EUR	19	BATE	00441661958TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:23.	FR0000120321	251,1000	EUR	19	BATE	00441661960TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:26.	FR0000120321	251,1000	EUR	13	BATE	00441661965TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:27.	FR0000120321	251,1000	EUR	8	BATE	00441661966TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:51.	FR0000120321	251,0000	EUR	235	XPAR	00441662015TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:51.	FR0000120321	251,0000	EUR	44	CHIX	00441662016TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:51.	FR0000120321	251,0000	EUR	54	BATE	00441662017TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:51.	FR0000120321	251,0000	EUR	41	XPAR	00441662018TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:45:51.	FR0000120321	251,1000	EUR	18	BATE	00441662019TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:46:40.	FR0000120321	251,0000	EUR	16	XPAR	00441662105TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:49:48.	FR0000120321	251,2000	EUR	50	XPAR	00441662470TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:49:50.	FR0000120321	251,2000	EUR	50	XPAR	00441662472TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:49:59.	FR0000120321	251,2000	EUR	236	XPAR	00441662588TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:49:59.	FR0000120321	251,2000	EUR	130	CHIX	00441662589TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:49:59.	FR0000120321	251,2000	EUR	50	XPAR	00441662603TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:49:59.	FR0000120321	251,2000	EUR	23	XPAR	00441662604TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	100	XPAR	00441662669TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	38	XPAR	00441662672TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	1	XPAR	00441662673TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	50	XPAR	00441662674TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	72	XPAR	00441662675TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	42	CHIX	00441662676TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	13	BATE	00441662677TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:12.	FR0000120321	251,2000	EUR	5	BATE	00441662678TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 09:50:							

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:02:20.	FR0000120321	251,6000	EUR	33	XPAR	00441664367TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:02:20.	FR0000120321	251,6000	EUR	108	XPAR	00441664369TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:02:20.	FR0000120321	251,6000	EUR	43	CHIX	00441664370TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:02:20.	FR0000120321	251,6000	EUR	39	CHIX	00441664371TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	129	XPAR	00441664666TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	36	XPAR	00441664667TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	33	CHIX	00441664668TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	50	XPAR	00441664669TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	25	XPAR	00441664670TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	50	XPAR	00441664671TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	25	XPAR	00441664672TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	50	XPAR	00441664673TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	25	XPAR	00441664674TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:04:40.	FR0000120321	251,7000	EUR	8	XPAR	00441664675TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	69	XPAR	00441664788TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	123	XPAR	00441664790TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	33	CHIX	00441664791TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	50	XPAR	00441664792TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	53	XPAR	00441664793TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	25	XPAR	00441664794TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	25	XPAR	00441664795TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:25.	FR0000120321	251,7000	EUR	40	XPAR	00441664796TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:05:39.	FR0000120321	251,7000	EUR	14	BATE	00441664824TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:06:08.	FR0000120321	251,7000	EUR	16	BATE	00441664918TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:06:38.	FR0000120321	251,6000	EUR	8	BATE	00441665074TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	50	XPAR	00441665182TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	35	XPAR	00441665183TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	94	XPAR	00441665187TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	47	CHIX	00441665185TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	22	BATE	00441665186TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	50	XPAR	00441665187TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	25	XPAR	00441665188TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	49	XPAR	00441665189TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	25	XPAR	00441665190TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:07:41.	FR0000120321	251,7000	EUR	10	XPAR	00441665191TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:08:04.	FR0000120321	251,7000	EUR	19	BATE	00441665229TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:08:45.	FR0000120321	251,7000	EUR	20	BATE	00441665329TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:09:14.	FR0000120321	251,7000	EUR	7	BATE	00441665380TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:10:13.	FR0000120321	251,6000	EUR	187	XPAR	00441665458TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:10:13.	FR0000120321	251,6000	EUR	46	BATE	00441665459TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:10:13.	FR0000120321	251,6000	EUR	48	CHIX	00441665460TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:12:03.	FR0000120321	251,7000	EUR	30	CHIX	00441665768TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:15.	FR0000120321	251,7000	EUR	8	XPAR	00441666027TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:15.	FR0000120321	251,7000	EUR	158	XPAR	00441666028TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:15.	FR0000120321	251,7000	EUR	19	BATE	00441666030TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:15.	FR0000120321	251,7000	EUR	22	BATE	00441666031TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:15.	FR0000120321	251,7000	EUR	77	XPAR	00441666032TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:28.	FR0000120321	251,7000	EUR	40	XPAR	00441666073TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:28.	FR0000120321	251,7000	EUR	155	XPAR	00441666074TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:28.	FR0000120321	251,7000	EUR	28	BATE	00441666075TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:14:28.	FR0000120321	251,7000	EUR	42	CHIX	00441666076TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:15:01.	FR0000120321	251,7000	EUR	16	BATE	00441666140TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:15:30.	FR0000120321	251,7000	EUR	18	BATE	00441666195TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:15:47.	FR0000120321	251,7000	EUR	17	BATE	00441666214TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:15:55.	FR0000120321	251,7000	EUR	7	BATE	00441666232TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:16:08.	FR0000120321	251,6000	EUR	37	XPAR	00441666280TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:16:08.	FR0000120321	251,6000	EUR	150	XPAR	00441666281TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:16:08.	FR0000120321	251,6000	EUR	47	BATE	00441666282TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:16:08.	FR0000120321	251,6000	EUR	62	CHIX	00441666283TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:16:08.	FR0000120321	251,6000	EUR	1	CHIX	00441666284TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:16:38.	FR0000120321	251,6000	EUR	48	BATE	00441666324TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:17:27.	FR0000120321	251,5000	EUR	210	XPAR	00441666437TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI887	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:17:27.	FR0000120321	251,5000	EUR	76	BATE	00441666438TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI888	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:17:27.	FR0000120321	251,5000	EUR	42	CHIX	00441666439TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI889	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:17:28.	FR0000120321	251,5000	EUR	19	BATE	00441666440TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI890	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:17:28.	FR0000120321	251,5000	EUR	20	BATE	00441666442TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI891	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:17:28.	FR0000120321	251,5000	EUR	43	BATE	00441666443TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI892	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:18:56.	FR0000120321	251,5000	EUR	14	BATE	00441666608TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI893	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	133	XPAR	00441666787TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI894	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	79	XPAR	00441666788TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI895	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	4	XPAR	00441666789TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI896	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	37	BATE	00441666790TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI897	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	43	CHIX	00441666791TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI898	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	25	CHIX	00441666793TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI899	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:21.	FR0000120321	251,6000	EUR	8	CHIX	00441666794TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI900	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:20:22.	FR0000120321	251,6000	EUR	7	CHIX	00441666795TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI901	S										

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI940	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	13	BATE	00441668054TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI941	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	24	CHIX	00441668056TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI942	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	6	BATE	00441668057TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI943	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	55	XPAR	00441668059TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI944	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	25	XPAR	00441668061TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI945	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	26	XPAR	00441668063TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI946	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	49	XPAR	00441668064TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI947	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	7	XPAR	00441668065TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI948	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	26	CHIX	00441668066TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI949	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	24	BATE	00441668067TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI950	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:28:56.	FR0000120321	251,4000	EUR	13	BATE	00441668068TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI951	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:29:21.	FR0000120321	251,4000	EUR	7	BATE	00441668135TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI952	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:30:05.	FR0000120321	251,4000	EUR	26	CHIX	00441668255TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI953	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:30:05.	FR0000120321	251,4000	EUR	14	BATE	00441668260TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI954	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	307	XPAR	00441668553TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI955	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	24	CHIX	00441668556TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI956	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	2	CHIX	00441668560TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI957	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	17	BATE	00441668564TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI958	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	22	BATE	00441668573TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI959	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	426	XPAR	00441668575TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI960	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	19	CHIX	00441668577TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI961	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	11	BATE	00441668578TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI962	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:31:58.	FR0000120321	251,3000	EUR	10	XPAR	00441668580TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI963	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:32:47.	FR0000120321	251,3000	EUR	18	XPAR	00441668673TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI964	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:32:47.	FR0000120321	251,3000	EUR	75	XPAR	00441668674TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:32:47.	FR0000120321	251,3000	EUR	1	BATE	00441668675TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:32:47.	FR0000120321	251,3000	EUR	14	CHIX	00441668676TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:32:47.	FR0000120321	251,3000	EUR	13	BATE	00441668677TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:35:26.	FR0000120321	251,2000	EUR	45	XPAR	00441669097TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:35:26.	FR0000120321	251,2000	EUR	141	XPAR	00441669098TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:35:26.	FR0000120321	251,2000	EUR	50	BATE	00441669099TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:35:26.	FR0000120321	251,2000	EUR	29	CHIX	00441669100TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:40:34.	FR0000120321	251,6000	EUR	31	XPAR	00441669748TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:40:34.	FR0000120321	251,6000	EUR	285	XPAR	00441669749TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:40:34.	FR0000120321	251,6000	EUR	37	BATE	00441669750TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:40:36.	FR0000120321	251,6000	EUR	42	BATE	00441669752TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:41:23.	FR0000120321	251,7000	EUR	45	XPAR	00441669914TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:43:11.	FR0000120321	251,8000	EUR	14	XPAR	00441670225TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:43:12.	FR0000120321	251,8000	EUR	9	XPAR	00441670226TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:43:15.	FR0000120321	251,8000	EUR	25	XPAR	00441670259TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:08.	FR0000120321	251,8000	EUR	8	XPAR	00441670521TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:10.	FR0000120321	251,8000	EUR	15	XPAR	00441670574TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:17.	FR0000120321	251,8000	EUR	9	XPAR	00441670542TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:26.	FR0000120321	251,8000	EUR	7	XPAR	00441670572TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:29.	FR0000120321	251,8000	EUR	7	XPAR	00441670574TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:32.	FR0000120321	251,8000	EUR	4	XPAR	00441670581TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:32.	FR0000120321	251,8000	EUR	4	XPAR	00441670582TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:35.	FR0000120321	251,8000	EUR	8	XPAR	00441670585TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:38.	FR0000120321	251,8000	EUR	8	XPAR	00441670589TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:41.	FR0000120321	251,8000	EUR	5	XPAR	00441670598TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:41.	FR0000120321	251,8000	EUR	3	XPAR	00441670599TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:45.	FR0000120321	251,8000	EUR	10	XPAR	00441670604TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:48.	FR0000120321	251,8000	EUR	8	XPAR	00441670621TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:54.	FR0000120321	251,8000	EUR	13	XPAR	00441670635TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:56.	FR0000120321	251,8000	EUR	8	XPAR	00441670642TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:56.	FR0000120321	251,8000	EUR	10	XPAR	00441670644TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:45:59.	FR0000120321	251,8000	EUR	8	XPAR	00441670648TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:02.	FR0000120321	251,8000	EUR	7	XPAR	00441670650TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:05.	FR0000120321	251,8000	EUR	8	XPAR	00441670653TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:07.	FR0000120321	251,8000	EUR	6	XPAR	00441670665TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:07.	FR0000120321	251,8000	EUR	9	XPAR	00441670666TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:09.	FR0000120321	251,8000	EUR	15	XPAR	00441670671TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:16.	FR0000120321	251,8000	EUR	1	XPAR	00441670706TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:16.	FR0000120321	251,8000	EUR	8	XPAR	00441670707TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:19.	FR0000120321	251,8000	EUR	8	XPAR	00441670713TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:20.	FR0000120321	251,8000	EUR	9	XPAR	00441670715TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:25.	FR0000120321	251,8000	EUR	15	XPAR	00441670723TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:27.	FR0000120321	251,8000	EUR	13	XPAR	00441670726TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:27.	FR0000120321	251,8000	EUR	18	XPAR	00441670728TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:28.	FR0000120321	251,8000	EUR	19	XPAR	00441670729TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:28.	FR0000120321	251,8000	EUR	8	XPAR	00441670736TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:46:28.	FR0000120321	251,8000	EUR	13	XPAR	00441670737TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI1012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 10:47:00.	FR0000120321	251						

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)						Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
										"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	
L'OREAL		529900J1GG6F7RKVI1860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:45:37.	FR0000120321	251,5000	EUR	10	XPAR	00441704997TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:46:16.	FR0000120321	251,5000	EUR	78	XPAR	00441705058TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:46:16.	FR0000120321	251,5000	EUR	17	BATE	00441705059TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:46:16.	FR0000120321	251,5000	EUR	9	CHIX	00441705060TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:46:49.	FR0000120321	251,5000	EUR	50	XPAR	00441705149TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:46:49.	FR0000120321	251,5000	EUR	10	CHIX	00441705150TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:48:13.	FR0000120321	251,4000	EUR	13	BATE	00441705293TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:48:49.	FR0000120321	251,4000	EUR	79	XPAR	00441705359TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:48:49.	FR0000120321	251,4000	EUR	54	XPAR	00441705361TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:48:49.	FR0000120321	251,4000	EUR	21	CHIX	00441705362TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:17.	FR0000120321	251,3000	EUR	81	XPAR	00441705425TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:29.	FR0000120321	251,3000	EUR	50	XPAR	00441705453TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:29.	FR0000120321	251,3000	EUR	50	XPAR	00441705455TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:29.	FR0000120321	251,3000	EUR	65	CHIX	00441705456TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:29.	FR0000120321	251,3000	EUR	1	XPAR	00441705457TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:29.	FR0000120321	251,3000	EUR	28	XPAR	00441705458TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:30.	FR0000120321	251,3000	EUR	18	CHIX	00441705460TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:49:40.	FR0000120321	251,3000	EUR	18	BATE	00441705507TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:51:03.	FR0000120321	251,2000	EUR	52	XPAR	00441705763TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:51:03.	FR0000120321	251,2000	EUR	9	CHIX	00441705764TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:51:03.	FR0000120321	251,2000	EUR	29	BATE	00441705765TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:51:03.	FR0000120321	251,2000	EUR	9	XPAR	00441705766TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI1882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:51:03.	FR0000120321	251,2000	EUR	41	XPAR	00441705767TRLOO-1	Annulation

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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 échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI1975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:59:47.	FR0000120321	251,0000	EUR	40	CHIX	00441707731TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:59:54.	FR0000120321	251,0000	EUR	2	CHIX	00441707754TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 14:59:54.	FR0000120321	251,0000	EUR	40	CHIX	00441707755TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:00:31.	FR0000120321	251,1000	EUR	50	XPAR	00441707929TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:00:31.	FR0000120321	251,1000	EUR	48	XPAR	00441707931TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:00:31.	FR0000120321	251,1000	EUR	33	CHIX	00441707933TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:00:45.	FR0000120321	251,0000	EUR	23	XPAR	00441707975TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:00:51.	FR0000120321	251,0000	EUR	34	CHIX	00441708032TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:00.	FR0000120321	251,0000	EUR	9	CHIX	00441708067TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:23.	FR0000120321	251,1000	EUR	24	XPAR	00441708190TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:23.	FR0000120321	251,1000	EUR	84	XPAR	00441708192TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:23.	FR0000120321	251,1000	EUR	56	BATE	00441708193TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:24.	FR0000120321	251,1000	EUR	7	BATE	00441708194TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:49.	FR0000120321	251,1000	EUR	23	XPAR	00441708273TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:51.	FR0000120321	251,1000	EUR	7	CHIX	00441708318TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:01:58.	FR0000120321	251,0000	EUR	34	XPAR	00441708365TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:02:14.	FR0000120321	251,0000	EUR	28	XPAR	00441708446TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:02:26.	FR0000120321	251,0000	EUR	25	CHIX	00441708497TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:02:27.	FR0000120321	251,0000	EUR	23	CHIX	00441708503TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:02:27.	FR0000120321	251,0000	EUR	20	CHIX	00441708505TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:02:49.	FR0000120321	251,0000	EUR	8	CHIX	00441708571TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:03:19.	FR0000120321	251,1000	EUR	50	XPAR	00441708661TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:03:19.	FR0000120321	251,1000	EUR	16	XPAR	00441708662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI1998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:03:19.	FR0000120321	251,1000	EUR	19	CHIX	00441708663TRLOO-1	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)						Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
										"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	
L'OREAL	529900J1GG6F7RKVI2090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:26:20.	FR0000120321	251,8000	EUR	16	XPAR	00441713646TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:26:21.	FR0000120321	251,8000	EUR	7	XPAR	00441713648TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:24.	FR0000120321	251,7000	EUR	37	XPAR	00441713850TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:24.	FR0000120321	251,7000	EUR	15	CHIX	00441713853TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:24.	FR0000120321	251,7000	EUR	45	XPAR	00441713867TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:24.	FR0000120321	251,7000	EUR	2	XPAR	00441713869TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:29.	FR0000120321	251,6000	EUR	53	XPAR	00441713906TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:29.	FR0000120321	251,6000	EUR	50	XPAR	00441713907TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:29.	FR0000120321	251,6000	EUR	30	XPAR	00441713908TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:27:29.	FR0000120321	251,6000	EUR	32	CHIX	00441713909TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:29:55.	FR0000120321	251,6000	EUR	32	XPAR	00441714315TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:29:55.	FR0000120321	251,6000	EUR	66	XPAR	00441714319TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:29:55.	FR0000120321	251,6000	EUR	10	CHIX	00441714320TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:29:55.	FR0000120321	251,6000	EUR	13	BATE	00441714321TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:29:55.	FR0000120321	251,6000	EUR	5	BATE	00441714325TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:29:55.	FR0000120321	251,6000	EUR	11	BATE	00441714326TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:30:00.	FR0000120321	251,6000	EUR	10	XPAR	00441714334TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:30:08.	FR0000120321	251,6000	EUR	19	XPAR	00441714373TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:31:33.	FR0000120321	251,6000	EUR	23	CHIX	00441714541TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2109	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:31:33.	FR0000120321	251,6000	EUR	16	CHIX	00441714542TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2110	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:32:48.	FR0000120321	251,6000	EUR	14	CHIX	00441714801TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2111	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 15:47:08.	FR0000120321	251,0000	EUR	72	XPAR	00441717629TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2112	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:32.	FR0000120321	251,0000	EUR	7	XPAR	00441722049TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2113	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:33.	FR0000120321	251,0000	EUR	20	BATE	00441722062TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2114	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:33.	FR0000120321	251,0000	EUR	40	XPAR	00441722063TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2115	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:36.	FR0000120321	251,0000	EUR	1	XPAR	00441722088TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2116	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:36.	FR0000120321	251,0000	EUR	111	XPAR	00441722089TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2117	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:36.	FR0000120321	251,0000	EUR	12	CHIX	00441722090TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2118	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:36.	FR0000120321	251,0000	EUR	10	BATE	00441722091TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2119	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:05:54.	FR0000120321	250,9000	EUR	34	XPAR	00441722220TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2120	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:06:00.	FR0000120321	250,8000	EUR	6	XPAR	00441722244TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2121	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:06:00.	FR0000120321	250,8000	EUR	6	CHIX	00441722247TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2122	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:06:09.	FR0000120321	250,9000	EUR	35	CHIX	00441722300TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2123	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:06:12.	FR0000120321	250,9000	EUR	50	XPAR	00441722317TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2124	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:06:12.	FR0000120321	250,9000	EUR	4	XPAR	00441722318TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2125	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:06:12.	FR0000120321	250,9000	EUR	22	CHIX	00441722319TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2126	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:10.	FR0000120321	250,8000	EUR	13	BATE	00441723432TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2127	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:10.	FR0000120321	250,8000	EUR	9	CHIX	00441723433TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2128	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:10.	FR0000120321	250,8000	EUR	17	XPAR	00441723437TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2129	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:11.	FR0000120321	250,8000	EUR	11	CHIX	00441723442TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2130	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:11.	FR0000120321	250,8000	EUR	9	XPAR	00441723445TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2131	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:12.	FR0000120321	250,8000	EUR	9	CHIX	00441723446TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2132	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:55.	FR0000120321	250,7000	EUR	11	BATE	00441723623TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2133	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:11:55.	FR0000120321	250,7000	EUR	16	CHIX	00441723624TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2134	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:38.	FR0000120321	250,8000	EUR	150	XPAR	00441723789TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2135	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:38.	FR0000120321	250,8000	EUR	58	XPAR	00441723790TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2136	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:38.	FR0000120321	250,8000	EUR	25	BATE	00441723791TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2137	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:39.	FR0000120321	250,9000	EUR	29	XPAR	00441723792TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2138	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:39.	FR0000120321	250,9000	EUR	50	XPAR	00441723793TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2139	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:39.	FR0000120321	250,9000	EUR	96	XPAR	00441723794TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2140	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:39.	FR0000120321	250,9000	EUR	50	XPAR	00441723795TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2141	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:39.	FR0000120321	250,9000	EUR	54	XPAR	00441723796TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2142	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:39.	FR0000120321	250,9000	EUR	87	XPAR	00441723797TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2143	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:59.	FR0000120321	251,0000	EUR	45	XPAR	00441723854TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2144	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:59.	FR0000120321	251,0000	EUR	127	XPAR	00441723855TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2145	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:59.	FR0000120321	251,0000	EUR	77	CHIX	00441723856TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2146	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:12:59.	FR0000120321	251,0000	EUR	51	BATE	00441723857TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2147	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:13:29.	FR0000120321	251,0000	EUR	60	CHIX	00441723978TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2148	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:13:29.	FR0000120321	251,0000	EUR	24	CHIX	00441723979TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2149	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:13:45.	FR0000120321	251,0000	EUR	26	XPAR	00441724025TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:13:45.	FR0000120321	251,0000	EUR	71	CHIX	00441724026TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:13:45.	FR0000120321	251,0000	EUR	22	CHIX	00441724027TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:14:34.	FR0000120321	251,0000	EUR	200	XPAR	00441724212TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:14:34.	FR0000120321	251,0000	EUR	18	XPAR	00441724213TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:14:34.	FR0000120321	251,0000	EUR	32	XPAR	00441724214TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	218	XPAR	00441724821TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	143	XPAR	00441724822TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	41	XPAR	00441724823TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	34	XPAR	00441724824TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	16	XPAR	00441724825TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	72	XPAR	00441724826TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	2	XPAR	00441724827TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	34	XPAR	00441724828TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	32	XPAR	00441724829TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190902 16:16:46.	FR0000120321	251,0000	EUR	78	XPAR	00441724830TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI2165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42									

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI2205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:00.	FR0000120321	250,6000	EUR	12	XPAR	00441737322TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:16.	FR0000120321	250,6000	EUR	21	XPAR	00441737353TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:16.	FR0000120321	250,7000	EUR	10	CHIX	00441737354TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:25.	FR0000120321	250,5000	EUR	48	XPAR	00441737379TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:25.	FR0000120321	250,4000	EUR	18	CHIX	00441737380TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:25.	FR0000120321	250,4000	EUR	13	BATE	00441737381TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:25.	FR0000120321	250,4000	EUR	7	BATE	00441737382TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:56.	FR0000120321	250,3000	EUR	30	XPAR	00441737471TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:56.	FR0000120321	250,4000	EUR	20	BATE	00441737472TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:02:56.	FR0000120321	250,3000	EUR	29	CHIX	00441737473TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:03:45.	FR0000120321	250,4000	EUR	10	BATE	00441737811TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:03:54.	FR0000120321	250,4000	EUR	33	XPAR	00441737854TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:03:54.	FR0000120321	250,4000	EUR	45	XPAR	00441737855TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:03:54.	FR0000120321	250,4000	EUR	18	XPAR	00441737856TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:33.	FR0000120321	250,6000	EUR	50	XPAR	00441737974TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:33.	FR0000120321	250,6000	EUR	50	XPAR	00441737975TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:33.	FR0000120321	250,6000	EUR	45	XPAR	00441737976TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:33.	FR0000120321	250,6000	EUR	56	XPAR	00441737977TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:33.	FR0000120321	250,6000	EUR	50	XPAR	00441737978TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:54.	FR0000120321	250,6000	EUR	57	XPAR	00441738023TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:54.	FR0000120321	250,6000	EUR	74	XPAR	00441738025TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:55.	FR0000120321	250,6000	EUR	50	XPAR	00441738028TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:04:58.	FR0000120321	250,6000	EUR	5	XPAR	00441738038TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:15.	FR0000120321	250,6000	EUR	12	XPAR	00441738171TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:15.	FR0000120321	250,6000	EUR	49	XPAR	00441738172TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:15.	FR0000120321	250,6000	EUR	20	BATE	00441738173TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,6000	EUR	54	XPAR	00441738195TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,6000	EUR	76	XPAR	00441738198TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	30	BATE	00441738201TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	44	CHIX	00441738203TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	6	XPAR	00441738204TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	50	XPAR	00441738205TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	16	XPAR	00441738206TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	38	BATE	00441738208TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	64	CHIX	00441738209TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	34	XPAR	00441738210TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	38	XPAR	00441738211TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	38	BATE	00441738212TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	64	CHIX	00441738213TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	50	XPAR	00441738214TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	22	XPAR	00441738215TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	38	BATE	00441738216TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	64	CHIX	00441738217TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	50	XPAR	00441738218TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:22.	FR0000120321	250,5000	EUR	22	XPAR	00441738219TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:28.	FR0000120321	250,6000	EUR	34	XPAR	00441738230TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:28.	FR0000120321	250,6000	EUR	29	XPAR	00441738231TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:49.	FR0000120321	250,6000	EUR	30	XPAR	00441738305TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:49.	FR0000120321	250,6000	EUR	1	BATE	00441738309TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:49.	FR0000120321	250,6000	EUR	30	XPAR	00441738311TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:49.	FR0000120321	250,6000	EUR	9	XPAR	00441738313TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:54.	FR0000120321	250,5000	EUR	36	BATE	00441738335TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:56.	FR0000120321	250,5000	EUR	149	XPAR	00441738343TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:56.	FR0000120321	250,5000	EUR	83	CHIX	00441738344TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:56.	FR0000120321	250,5000	EUR	52	CHIX	00441738345TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:56.	FR0000120321	250,5000	EUR	50	XPAR	00441738346TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:56.	FR0000120321	250,5000	EUR	53	XPAR	00441738347TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:05:56.	FR0000120321	250,5000	EUR	68	XPAR	00441738348TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,4000	EUR	103	XPAR	00441738370TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,4000	EUR	38	BATE	00441738371TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:19.	FR0000120321	250,3000	EUR	16	CHIX	00441738372TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,4000	EUR	50	XPAR	00441738373TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,4000	EUR	54	XPAR	00441738374TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,2000	EUR	87	XPAR	00441738381TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,2000	EUR	49	XPAR	00441738383TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,2000	EUR	31	BATE	00441738384TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,2000	EUR	13	XPAR	00441738385TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,2000	EUR	36	BATE	00441738386TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:02.	FR0000120321	250,2000	EUR	16	BATE	00441738387TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:13.	FR0000120321	249,9000	EUR	7	XPAR	00441738424TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:15.	FR0000120321	249,9000	EUR	37	XPAR	00441738441TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:15.	FR0000120321	249,9000	EUR	18	CHIX	00441738442TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:15.	FR0000120321	249,9000	EUR	9	BATE	00441738443TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI2278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:06:18.	FR0000120321	249,8000	EUR	51	XPAR	00441738471TRLOO-1	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J11GG6F7RKVI2435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:23:39.	FR0000120321	250,2000	EUR	115	XPAR	00441742476TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:23:39.	FR0000120321	250,2000	EUR	96	XPAR	00441742480TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:23:39.	FR0000120321	250,1000	EUR	110	CHIX	00441742481TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:23:39.	FR0000120321	250,2000	EUR	132	XPAR	00441742483TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:23:39.	FR0000120321	250,2000	EUR	96	XPAR	00441742485TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:23:39.	FR0000120321	250,1000	EUR	85	CHIX	00441742486TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:25:58.	FR0000120321	250,9000	EUR	208	XPAR	00441742851TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:25:58.	FR0000120321	250,9000	EUR	50	XPAR	00441742852TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:25:58.	FR0000120321	250,9000	EUR	50	XPAR	00441742853TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:25:58.	FR0000120321	250,9000	EUR	50	XPAR	00441742854TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:25:58.	FR0000120321	250,9000	EUR	38	XPAR	00441742855TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	183	XPAR	00441742912TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	49	CHIX	00441742914TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	32	XPAR	00441742915TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	29	XPAR	00441742916TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	50	XPAR	00441742917TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	50	XPAR	00441742918TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:26:03.	FR0000120321	250,8000	EUR	12	XPAR	00441742919TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:28:14.	FR0000120321	251,0000	EUR	112	XPAR	00441743298TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:28:14.	FR0000120321	251,0000	EUR	148	XPAR	00441743299TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:08.	FR0000120321	251,0000	EUR	100	XPAR	00441743389TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:08.	FR0000120321	251,0000	EUR	50	XPAR	00441743393TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:08.	FR0000120321	251,0000	EUR	11	XPAR	00441743395TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:08.	FR0000120321	251,0000	EUR	60	CHIX	00441743399TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:08.	FR0000120321	251,0000	EUR	68	CHIX	00441743401TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:08.	FR0000120321	251,0000	EUR	68	CHIX	00441743409TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:09.	FR0000120321	251,0000	EUR	50	XPAR	00441743413TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:09.	FR0000120321	251,0000	EUR	68	XPAR	00441743414TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:09.	FR0000120321	251,0000	EUR	40	XPAR	00441743416TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	217	XPAR	00441743521TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	78	BATE	00441743522TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	55	CHIX	00441743523TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	251,0000	EUR	40	BATE	00441743524TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	251,0000	EUR	18	BATE	00441743525TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	251,0000	EUR	2	BATE	00441743526TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	50	XPAR	00441743527TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	50	XPAR	00441743528TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	50	XPAR	00441743529TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:29:54.	FR0000120321	250,9000	EUR	63	XPAR	00441743530TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:30:45.	FR0000120321	251,2000	EUR	104	XPAR	00441743680TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:30:45.	FR0000120321	251,2000	EUR	50	XPAR	00441743681TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:30:55.	FR0000120321	251,2000	EUR	12	XPAR	00441743711TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:30:55.	FR0000120321	251,2000	EUR	67	XPAR	00441743712TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:30:55.	FR0000120321	251,2000	EUR	35	XPAR	00441743713TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:31:01.	FR0000120321	251,2000	EUR	27	XPAR	00441743735TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:05.	FR0000120321	251,3000	EUR	100	XPAR	00441743875TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:05.	FR0000120321	251,3000	EUR	28	XPAR	00441743876TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	101	XPAR	00441743920TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	45	CHIX	00441743924TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	19	CHIX	00441743927TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	32	CHIX	00441743928TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	101	XPAR	00441743929TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	30	CHIX	00441743931TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	35	CHIX	00441743932TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:29.	FR0000120321	251,2000	EUR	10	CHIX	00441743933TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:30.	FR0000120321	251,2000	EUR	12	XPAR	00441743937TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:48.	FR0000120321	251,1000	EUR	40	XPAR	00441744024TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:32:48.	FR0000120321	251,1000	EUR	34	XPAR	00441744025TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:33:14.	FR0000120321	251,1000	EUR	19	BATE	00441744104TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:33:14.	FR0000120321	251,1000	EUR	13	BATE	00441744105TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:33:14.	FR0000120321	251,1000	EUR	50	BATE	00441744106TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:33:39.	FR0000120321	251,1000	EUR	126	XPAR	00441744164TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:33:39.	FR0000120321	251,1000	EUR	27	CHIX	00441744168TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:33:39.	FR0000120321	251,1000	EUR	15	BATE	00441744171TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:04.	FR0000120321	251,1000	EUR	45	BATE	00441744257TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	14	XPAR	00441744280TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	40	XPAR	00441744283TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	40	XPAR	00441744286TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	29	XPAR	00441744287TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	3	BATE	00441744288TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	17	BATE	00441744289TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	1	BATE	00441744290TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:34:16.	FR0000120321	251,1000	EUR	47	BATE	00441744291TRL00-1	Annulation
L'OREAL		529900J11GG6F7RKVI2508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI2550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:39:07.	FR0000120321	251,2000	EUR	12	CHIX	00441745076TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:39:38.	FR0000120321	251,1000	EUR	200	XPAR	00441745186TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:39:38.	FR0000120321	251,1000	EUR	23	CHIX	00441745187TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:39:38.	FR0000120321	251,1000	EUR	24	BATE	00441745188TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:39:38.	FR0000120321	251,1000	EUR	22	BATE	00441745189TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:39:38.	FR0000120321	251,1000	EUR	53	XPAR	00441745190TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:41:49.	FR0000120321	251,2000	EUR	190	XPAR	00441745538TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:41:49.	FR0000120321	251,2000	EUR	43	XPAR	00441745548TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:41:49.	FR0000120321	251,2000	EUR	30	XPAR	00441745549TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:41:49.	FR0000120321	251,2000	EUR	50	XPAR	00441745550TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:41:49.	FR0000120321	251,2000	EUR	83	XPAR	00441745551TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	88	XPAR	00441745698TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	78	CHIX	00441745701TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	50	XPAR	00441745705TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	17	XPAR	00441745708TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	48	CHIX	00441745710TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	1	XPAR	00441745713TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:42:45.	FR0000120321	251,2000	EUR	13	XPAR	00441745715TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:43:11.	FR0000120321	251,2000	EUR	12	XPAR	00441745771TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:43:16.	FR0000120321	251,2000	EUR	29	XPAR	00441745792TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:43:16.	FR0000120321	251,2000	EUR	19	XPAR	00441745793TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:45:00.	FR0000120321	251,5000	EUR	50	XPAR	00441746176TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:45:00.	FR0000120321	251,5000	EUR	16	XPAR	00441746179TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:45:00.	FR0000120321	251,5000	EUR	78	XPAR	00441746181TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:45:40.	FR0000120321	251,6000	EUR	133	XPAR	00441746375TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:45:40.	FR0000120321	251,6000	EUR	24	XPAR	00441746377TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:45:40.	FR0000120321	251,6000	EUR	118	XPAR	00441746379TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	47	XPAR	00441746799TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	79	XPAR	00441746800TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	58	XPAR	00441746801TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	55	CHIX	00441746802TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	58	XPAR	00441746803TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	70	XPAR	00441746804TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	50	XPAR	00441746805TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:47:46.	FR0000120321	251,7000	EUR	22	XPAR	00441746806TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:48:51.	FR0000120321	251,6000	EUR	142	XPAR	00441746971TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:48:51.	FR0000120321	251,6000	EUR	120	CHIX	00441746974TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:48:51.	FR0000120321	251,6000	EUR	50	XPAR	00441746975TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:48:51.	FR0000120321	251,6000	EUR	3	XPAR	00441746976TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:48:51.	FR0000120321	251,6000	EUR	35	CHIX	00441746977TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:48:51.	FR0000120321	251,6000	EUR	22	CHIX	00441746978TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:49:15.	FR0000120321	251,5000	EUR	44	XPAR	00441747004TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:49:15.	FR0000120321	251,5000	EUR	14	CHIX	00441747004TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:49:33.	FR0000120321	251,4000	EUR	65	XPAR	00441747092TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:49:33.	FR0000120321	251,4000	EUR	18	XPAR	00441747093TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:02.	FR0000120321	251,4000	EUR	71	XPAR	00441747397TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:02.	FR0000120321	251,4000	EUR	50	XPAR	00441747399TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:02.	FR0000120321	251,4000	EUR	56	XPAR	00441747400TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:02.	FR0000120321	251,4000	EUR	3	CHIX	00441747401TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:02.	FR0000120321	251,4000	EUR	36	CHIX	00441747402TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:04.	FR0000120321	251,3000	EUR	5	CHIX	00441747410TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:06.	FR0000120321	251,3000	EUR	55	XPAR	00441747420TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2602	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:06.	FR0000120321	251,3000	EUR	48	XPAR	00441747424TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2603	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:06.	FR0000120321	251,3000	EUR	25	CHIX	00441747428TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2604	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:06.	FR0000120321	251,3000	EUR	10	XPAR	00441747442TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2605	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:07.	FR0000120321	251,3000	EUR	7	CHIX	00441747462TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2606	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:16.	FR0000120321	251,3000	EUR	35	XPAR	00441747537TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2607	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:24.	FR0000120321	251,2000	EUR	18	XPAR	00441747618TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2608	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:24.	FR0000120321	251,2000	EUR	7	CHIX	00441747620TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2609	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:24.	FR0000120321	251,2000	EUR	7	XPAR	00441747621TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2610	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:24.	FR0000120321	251,2000	EUR	18	BATE	00441747622TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2611	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:24.	FR0000120321	251,2000	EUR	25	BATE	00441747623TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2612	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:24.	FR0000120321	251,2000	EUR	100	BATE	00441747624TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2613	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:26.	FR0000120321	251,2000	EUR	40	BATE	00441747634TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2614	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:29.	FR0000120321	251,2000	EUR	20	BATE	00441747641TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2615	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:29.	FR0000120321	251,2000	EUR	30	BATE	00441747642TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2616	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:39.	FR0000120321	251,2000	EUR	10	XPAR	00441747656TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2617	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:39.	FR0000120321	251,2000	EUR	27	XPAR	00441747657TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2618	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:39.	FR0000120321	251,2000	EUR	10	XPAR	00441747658TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2619	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:39.	FR0000120321	251,2000	EUR	18	BATE	00441747659TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2620	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:45.	FR0000120321	251,2000	EUR	18	BATE	00441747696TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI2621	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:51:46.	FR0000120321	251,2000	EUR	18	BATE	00441747708TRLOO-1		Annulation
L'OREAL		529											

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)						Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
										"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	
L'OREAL		529900J1GG6F7RKVI2665	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:09.	FR0000120321	251,1000	EUR	25	BATE	00441749803TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2666	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:09.	FR0000120321	251,1000	EUR	5	BATE	00441749805TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2667	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:09.	FR0000120321	251,1000	EUR	12	BATE	00441749806TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2668	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:09.	FR0000120321	251,1000	EUR	16	BATE	00441749807TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2669	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:13.	FR0000120321	251,0000	EUR	10	XPAR	00441749858TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2670	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:13.	FR0000120321	251,0000	EUR	82	BATE	00441749859TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2671	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:13.	FR0000120321	251,0000	EUR	9	BATE	00441749860TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2672	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:15.	FR0000120321	251,0000	EUR	11	BATE	00441749876TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2673	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:15.	FR0000120321	251,0000	EUR	8	BATE	00441749877TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2674	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:15.	FR0000120321	251,0000	EUR	7	BATE	00441749878TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2675	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:15.	FR0000120321	251,0000	EUR	15	CHIX	00441749879TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2676	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:47.	FR0000120321	250,9000	EUR	38	BATE	00441750027TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2677	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:47.	FR0000120321	250,9000	EUR	17	CHIX	00441750028TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2678	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:57.	FR0000120321	250,9000	EUR	95	XPAR	00441750080TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2679	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:57.	FR0000120321	250,9000	EUR	20	BATE	00441750081TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2680	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:56:57.	FR0000120321	250,9000	EUR	50	XPAR	00441750082TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2681	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:57:11.	FR0000120321	250,8000	EUR	39	XPAR	00441750147TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2682	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:57:11.	FR0000120321	250,8000	EUR	26	CHIX	00441750148TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2683	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:57:11.	FR0000120321	250,8000	EUR	18	BATE	00441750149TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2684	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:57:26.	FR0000120321	250,8000	EUR	53	XPAR	00441750211TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2685	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:58:00.	FR0000120321	250,8000	EUR	50	XPAR	00441750372TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2686	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:58:00.	FR0000120321	250,8000	EUR	42	XPAR	00441750373TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2687	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:58:22.	FR0000120321	250,8000	EUR	27	BATE	00441750493TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2688	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:58:22.	FR0000120321	250,8000	EUR	23	BATE	00441750495TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2689	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:59:06.	FR0000120321	250,8000	EUR	1	XPAR	00441750780TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:59:47.	FR0000120321	250,8000	EUR	11	XPAR	00441750997TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:59:47.	FR0000120321	250,8000	EUR	182	XPAR	00441750998TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:59:47.	FR0000120321	250,8000	EUR	30	BATE	00441750999TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 08:59:47.	FR0000120321	250,8000	EUR	63	CHIX	00441751000TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	50	XPAR	00441752000TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	168	XPAR	00441752001TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	33	CHIX	00441752004TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	50	XPAR	00441752015TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	50	XPAR	00441752017TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	50	XPAR	00441752018TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	50	XPAR	00441752019TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:48.	FR0000120321	251,4000	EUR	66	XPAR	00441752020TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:02:52.	FR0000120321	251,4000	EUR	29	CHIX	00441752031TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:03:29.	FR0000120321	251,3000	EUR	25	BATE	00441752224TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:03:59.	FR0000120321	251,4000	EUR	40	CHIX	00441752330TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:03:59.	FR0000120321	251,4000	EUR	40	CHIX	00441752331TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:05:01.	FR0000120321	251,4000	EUR	216	XPAR	00441752570TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:05:01.	FR0000120321	251,4000	EUR	16	XPAR	00441752572TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:05:33.	FR0000120321	251,4000	EUR	50	XPAR	00441752746TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:05:33.	FR0000120321	251,4000	EUR	204	XPAR	00441752748TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:05:33.	FR0000120321	251,4000	EUR	84	CHIX	00441752749TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:05.	FR0000120321	251,3000	EUR	293	XPAR	00441752872TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:05.	FR0000120321	251,3000	EUR	28	BATE	00441752874TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:05.	FR0000120321	251,3000	EUR	37	CHIX	00441752875TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:05.	FR0000120321	251,3000	EUR	17	BATE	00441752876TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:06.	FR0000120321	251,3000	EUR	38	CHIX	00441752877TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:06.	FR0000120321	251,3000	EUR	8	BATE	00441752878TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:06.	FR0000120321	251,3000	EUR	100	XPAR	00441752879TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:06.	FR0000120321	251,3000	EUR	150	XPAR	00441752880TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:06.	FR0000120321	251,3000	EUR	31	CHIX	00441752881TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	25	BATE	00441752901TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	20	XPAR	00441752906TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	8	CHIX	00441752907TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	2	BATE	00441752908TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	7	BATE	00441752909TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	7	BATE	00441752910TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	7	BATE	00441752911TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:06:09.	FR0000120321	251,2000	EUR	7	BATE	00441752913TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:08:45.	FR0000120321	251,4000	EUR	44	CHIX	00441753399TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:07.	FR0000120321	251,5000	EUR	61	BATE	00441753486TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:07.	FR0000120321	251,5000	EUR	23	BATE	00441753487TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:07.	FR0000120321	251,5000	EUR	32	BATE	00441753489TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:13.	FR0000120321	251,4000	EUR	29	XPAR	00441753563TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:13.	FR0000120321	251,4000	EUR	50	XPAR	00441753564TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:13.	FR0000120321	251,4000	EUR	79	XPAR	00441753565TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:13.	FR0000120321	251,4000	EUR	201	XPAR	00441753566TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:13.	FR0000120321	251,4000	EUR	48	CHIX	00441753567TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:09:13.	FR0000120321	251,4000	EUR	46	BATE	00441753568TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI2738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 09:13:18.	FR						

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI3010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:06:50.	FR0000120321	252,7000	EUR	25	XPAR	00441766468TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:06:51.	FR0000120321	252,7000	EUR	15	XPAR	00441766469TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:07:23.	FR0000120321	252,7000	EUR	16	XPAR	00441766624TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:07:26.	FR0000120321	252,6000	EUR	27	BATE	00441766630TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:07:30.	FR0000120321	252,7000	EUR	7	XPAR	00441766635TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:07:53.	FR0000120321	252,7000	EUR	24	XPAR	00441766709TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:08:27.	FR0000120321	252,6000	EUR	45	XPAR	00441766828TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:09:30.	FR0000120321	252,7000	EUR	45	XPAR	00441766954TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:09:41.	FR0000120321	252,7000	EUR	26	XPAR	00441766967TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:10:02.	FR0000120321	252,6000	EUR	13	BATE	00441767007TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:10:02.	FR0000120321	252,6000	EUR	31	CHIX	00441767009TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:10:50.	FR0000120321	252,7000	EUR	87	XPAR	00441767131TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:10:50.	FR0000120321	252,7000	EUR	17	XPAR	00441767132TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:10:51.	FR0000120321	252,7000	EUR	8	XPAR	00441767133TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:11:30.	FR0000120321	252,7000	EUR	9	XPAR	00441767259TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:12.	FR0000120321	252,7000	EUR	43	XPAR	00441767391TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:13.	FR0000120321	252,7000	EUR	33	XPAR	00441767397TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:34.	FR0000120321	252,9000	EUR	18	XPAR	00441767496TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:34.	FR0000120321	252,9000	EUR	19	XPAR	00441767497TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:34.	FR0000120321	252,9000	EUR	24	XPAR	00441767498TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:35.	FR0000120321	252,9000	EUR	11	XPAR	00441767508TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:35.	FR0000120321	252,9000	EUR	17	XPAR	00441767509TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:35.	FR0000120321	252,9000	EUR	19	XPAR	00441767510TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:39.	FR0000120321	252,9000	EUR	25	XPAR	00441767516TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:41.	FR0000120321	252,9000	EUR	76	XPAR	00441767521TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:41.	FR0000120321	252,9000	EUR	75	XPAR	00441767522TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:12:41.	FR0000120321	252,9000	EUR	16	XPAR	00441767526TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:13:13.	FR0000120321	252,9000	EUR	25	XPAR	00441767613TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:13:56.	FR0000120321	252,9000	EUR	9	XPAR	00441767716TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:14:06.	FR0000120321	252,8000	EUR	36	CHIX	00441767749TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:14:38.	FR0000120321	252,8000	EUR	10	XPAR	00441767827TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:14:39.	FR0000120321	252,8000	EUR	16	XPAR	00441767836TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:14:39.	FR0000120321	252,8000	EUR	12	XPAR	00441767837TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:15:46.	FR0000120321	252,8000	EUR	43	CHIX	00441768037TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:16:21.	FR0000120321	252,8000	EUR	26	XPAR	00441768146TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:16:53.	FR0000120321	252,7000	EUR	12	XPAR	00441768211TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:16:53.	FR0000120321	252,7000	EUR	33	XPAR	00441768213TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:16:53.	FR0000120321	252,7000	EUR	16	CHIX	00441768214TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:16:53.	FR0000120321	252,7000	EUR	9	XPAR	00441768215TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:16:53.	FR0000120321	252,7000	EUR	8	XPAR	00441768218TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:17:00.	FR0000120321	252,7000	EUR	39	XPAR	00441768226TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:17:00.	FR0000120321	252,7000	EUR	50	XPAR	00441768227TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:17:00.	FR0000120321	252,7000	EUR	10	XPAR	00441768228TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:17:09.	FR0000120321	252,7000	EUR	19	XPAR	00441768244TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:05.	FR0000120321	252,7000	EUR	40	CHIX	00441768428TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:05.	FR0000120321	252,7000	EUR	2	CHIX	00441768429TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:45.	FR0000120321	252,6000	EUR	8	XPAR	00441768567TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:45.	FR0000120321	252,6000	EUR	59	XPAR	00441768571TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:45.	FR0000120321	252,6000	EUR	27	CHIX	00441768575TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:45.	FR0000120321	252,6000	EUR	2	CHIX	00441768579TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:18:48.	FR0000120321	252,6000	EUR	22	XPAR	00441768612TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:05.	FR0000120321	252,5000	EUR	28	XPAR	00441768670TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:05.	FR0000120321	252,5000	EUR	36	XPAR	00441768671TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:05.	FR0000120321	252,5000	EUR	20	XPAR	00441768672TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:34.	FR0000120321	252,4000	EUR	7	XPAR	00441768737TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:34.	FR0000120321	252,4000	EUR	143	XPAR	00441768738TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:34.	FR0000120321	252,4000	EUR	14	CHIX	00441768739TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:19:34.	FR0000120321	252,4000	EUR	17	CHIX	00441768740TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:20:12.	FR0000120321	252,3000	EUR	19	XPAR	00441768845TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:20:12.	FR0000120321	252,3000	EUR	14	CHIX	00441768847TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:21:51.	FR0000120321	252,4000	EUR	1	CHIX	00441769116TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:21:51.	FR0000120321	252,4000	EUR	19	CHIX	00441769118TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:22:57.	FR0000120321	252,4000	EUR	152	XPAR	00441769371TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:22:57.	FR0000120321	252,4000	EUR	25	XPAR	00441769372TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:22:57.	FR0000120321	252,4000	EUR	24	XPAR	00441769373TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:23:13.	FR0000120321	252,4000	EUR	25	CHIX	00441769403TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:23:20.	FR0000120321	252,4000	EUR	50	XPAR	00441769432TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:23:20.	FR0000120321	252,4000	EUR	6	XPAR	00441769434TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:26:07.	FR0000120321	252,4000	EUR	71	CHIX	00441769905TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:26:07.	FR0000120321	252,4000	EUR	45	CHIX	00441769906TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:26:39.	FR0000120321	252,3000	EUR	43	XPAR	00441770084TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:26:39.	FR0000120321	252,3000	EUR	8	BATE	00441770087TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:26:39.	FR0000120321	252,3000	EUR	9	XPAR	00441770089TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI3083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:26:39.	FR0000120321	252,3000	EUR	15	BATE	00441770090TRLOO-1	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	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)						Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
										"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	
L'OREAL		529900J1GG6F7RKVI3240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:59:42.	FR0000120321	252,0000	EUR	5	CHIX	00441776645TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:59:42.	FR0000120321	252,0000	EUR	42	CHIX	00441776646TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 10:59:43.	FR0000120321	252,0000	EUR	15	XPAR	00441776656TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:00:08.	FR0000120321	251,9000	EUR	72	XPAR	00441776838TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:00:08.	FR0000120321	251,9000	EUR	26	XPAR	00441776839TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:02:23.	FR0000120321	252,0000	EUR	143	XPAR	00441777290TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:02:23.	FR0000120321	252,0000	EUR	11	CHIX	00441777294TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:02:23.	FR0000120321	252,0000	EUR	22	XPAR	00441777305TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:02:50.	FR0000120321	252,0000	EUR	50	XPAR	00441777396TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:16.	FR0000120321	252,1000	EUR	31	XPAR	00441777497TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:17.	FR0000120321	252,1000	EUR	44	XPAR	00441777500TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:24.	FR0000120321	252,1000	EUR	12	XPAR	00441777521TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:24.	FR0000120321	252,1000	EUR	11	XPAR	00441777523TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:45.	FR0000120321	252,2000	EUR	13	XPAR	00441777598TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:45.	FR0000120321	252,2000	EUR	11	XPAR	00441777600TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:03:52.	FR0000120321	252,2000	EUR	9	XPAR	00441777642TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:00.	FR0000120321	252,2000	EUR	9	XPAR	00441777944TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:01.	FR0000120321	252,2000	EUR	50	XPAR	00441777955TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:01.	FR0000120321	252,2000	EUR	17	XPAR	00441777956TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:03.	FR0000120321	252,2000	EUR	40	CHIX	00441777963TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:03.	FR0000120321	252,2000	EUR	10	CHIX	00441777965TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:15.	FR0000120321	252,1000	EUR	24	CHIX	00441778069TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:59.	FR0000120321	252,1000	EUR	50	XPAR	00441778210TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:05:59.	FR0000120321	252,1000	EUR	79	XPAR	00441778212TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:06:12.	FR0000120321	252,1000	EUR	94	XPAR	00441778252TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:02.	FR0000120321	252,4000	EUR	5	XPAR	00441778501TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:02.	FR0000120321	252,4000	EUR	50	XPAR	00441778502TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:02.	FR0000120321	252,4000	EUR	2	XPAR	00441778503TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:03.	FR0000120321	252,4000	EUR	19	XPAR	00441778505TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:18.	FR0000120321	252,4000	EUR	13	XPAR	00441778543TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:18.	FR0000120321	252,4000	EUR	65	XPAR	00441778544TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:07:33.	FR0000120321	252,4000	EUR	25	XPAR	00441778575TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:08:52.	FR0000120321	252,3000	EUR	6	CHIX	00441778765TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:08:52.	FR0000120321	252,3000	EUR	52	BATE	00441778766TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:08:52.	FR0000120321	252,3000	EUR	19	CHIX	00441778767TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:09:11.	FR0000120321	252,2000	EUR	14	XPAR	00441778806TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:09:16.	FR0000120321	252,2000	EUR	51	XPAR	00441778876TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:09:16.	FR0000120321	252,2000	EUR	25	BATE	00441778877TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:09:16.	FR0000120321	252,2000	EUR	13	CHIX	00441778878TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:13.	FR0000120321	252,1000	EUR	23	BATE	00441779030TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:13.	FR0000120321	252,1000	EUR	9	CHIX	00441779031TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:57.	FR0000120321	252,1000	EUR	25	XPAR	00441779184TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:57.	FR0000120321	252,1000	EUR	25	XPAR	00441779185TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:57.	FR0000120321	252,1000	EUR	33	XPAR	00441779186TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:58.	FR0000120321	252,1000	EUR	9	XPAR	00441779187TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:10:59.	FR0000120321	252,1000	EUR	11	CHIX	00441779196TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:11:00.	FR0000120321	252,1000	EUR	12	CHIX	00441779198TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:11:18.	FR0000120321	252,1000	EUR	8	XPAR	00441779305TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:11:18.	FR0000120321	252,1000	EUR	10	XPAR	00441779306TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:11:50.	FR0000120321	252,1000	EUR	11	BATE	00441779362TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:13:14.	FR0000120321	252,2000	EUR	6	XPAR	00441779577TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:13:14.	FR0000120321	252,2000	EUR	32	XPAR	00441779578TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:21.	FR0000120321	252,3000	EUR	24	XPAR	00441779787TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:21.	FR0000120321	252,3000	EUR	8	XPAR	00441779799TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:22.	FR0000120321	252,3000	EUR	12	XPAR	00441779810TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:22.	FR0000120321	252,3000	EUR	25	XPAR	00441779812TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:22.	FR0000120321	252,3000	EUR	25	XPAR	00441779813TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:23.	FR0000120321	252,3000	EUR	5	XPAR	00441779815TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:23.	FR0000120321	252,3000	EUR	16	XPAR	00441779816TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:23.	FR0000120321	252,3000	EUR	7	XPAR	00441779818TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:24.	FR0000120321	252,3000	EUR	10	XPAR	00441779826TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:35.	FR0000120321	252,3000	EUR	69	XPAR	00441779862TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:53.	FR0000120321	252,2000	EUR	15	XPAR	00441779934TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:14:53.	FR0000120321	252,2000	EUR	19	CHIX	00441779935TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:15:44.	FR0000120321	252,2000	EUR	13	XPAR	00441780094TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:16:44.	FR0000120321	252,4000	EUR	14	XPAR	00441780310TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:16:51.	FR0000120321	252,4000	EUR	26	XPAR	00441780326TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:02.	FR0000120321	252,4000	EUR	102	XPAR	00441780368TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:02.	FR0000120321	252,4000	EUR	12	XPAR	00441780369TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:14.	FR0000120321	252,3000	EUR	66	CHIX	00441780415TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:40.	FR0000120321	252,3000	EUR	54	XPAR	00441780486TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:40.	FR0000120321	252,3000	EUR	25	CHIX	00441780487TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:40.	FR0000120321	252,3000	EUR	58	CHIX	00441780492TRL00-1	Annulation
L'OREAL		529900J1GG6F7RKVI3313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:17:40.	FR000012						

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1IGG6F7RKVI3355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:06.	FR0000120321	252,3000	EUR	32	XPAR	00441783337TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:06.	FR0000120321	252,3000	EUR	25	XPAR	00441783338TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:06.	FR0000120321	252,3000	EUR	25	XPAR	00441783339TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:06.	FR0000120321	252,3000	EUR	50	XPAR	00441783340TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:13.	FR0000120321	252,3000	EUR	50	XPAR	00441783349TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:13.	FR0000120321	252,3000	EUR	3	XPAR	00441783350TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:30.	FR0000120321	252,3000	EUR	25	XPAR	00441783394TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:30.	FR0000120321	252,3000	EUR	5	XPAR	00441783395TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:35.	FR0000120321	252,3000	EUR	17	XPAR	00441783403TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:35.	FR0000120321	252,3000	EUR	33	XPAR	00441783405TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:32:35.	FR0000120321	252,3000	EUR	9	XPAR	00441783406TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:33:13.	FR0000120321	252,2000	EUR	19	XPAR	00441783479TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:33:13.	FR0000120321	252,2000	EUR	55	CHIX	00441783482TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:33:13.	FR0000120321	252,2000	EUR	12	BATE	00441783483TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:33:13.	FR0000120321	252,2000	EUR	14	XPAR	00441783487TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:33:13.	FR0000120321	252,2000	EUR	12	CHIX	00441783497TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:34:02.	FR0000120321	252,2000	EUR	18	CHIX	00441783609TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:34:02.	FR0000120321	252,2000	EUR	16	CHIX	00441783610TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:34:24.	FR0000120321	252,1000	EUR	13	XPAR	00441783673TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:34:33.	FR0000120321	252,1000	EUR	11	XPAR	00441783705TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:34:34.	FR0000120321	252,1000	EUR	39	XPAR	00441783710TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:36:21.	FR0000120321	252,2000	EUR	37	CHIX	00441784013TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:36:21.	FR0000120321	252,2000	EUR	7	CHIX	00441784015TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:36:21.	FR0000120321	252,2000	EUR	25	XPAR	00441784016TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:36:22.	FR0000120321	252,2000	EUR	9	XPAR	00441784019TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:36:23.	FR0000120321	252,2000	EUR	8	XPAR	00441784024TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:36:27.	FR0000120321	252,2000	EUR	21	XPAR	00441784033TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:37:29.	FR0000120321	252,2000	EUR	103	XPAR	00441784222TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:38:15.	FR0000120321	252,2000	EUR	38	XPAR	00441784379TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:39:32.	FR0000120321	252,2000	EUR	40	XPAR	00441784542TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:39:32.	FR0000120321	252,2000	EUR	8	BATE	00441784543TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:40:38.	FR0000120321	252,2000	EUR	10	CHIX	00441784779TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:40:49.	FR0000120321	252,2000	EUR	38	XPAR	00441784863TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:42:05.	FR0000120321	252,2000	EUR	23	XPAR	00441785088TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:42:55.	FR0000120321	252,2000	EUR	49	XPAR	00441785216TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:44:35.	FR0000120321	252,3000	EUR	44	XPAR	00441785499TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:44:35.	FR0000120321	252,3000	EUR	16	XPAR	00441785500TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:44:35.	FR0000120321	252,3000	EUR	20	XPAR	00441785502TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:44:36.	FR0000120321	252,3000	EUR	8	XPAR	00441785508TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:44:36.	FR0000120321	252,3000	EUR	1	XPAR	00441785509TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:44:45.	FR0000120321	252,3000	EUR	17	XPAR	00441785548TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:45:07.	FR0000120321	252,2000	EUR	55	CHIX	00441785645TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:46:05.	FR0000120321	252,2000	EUR	21	CHIX	00441785754TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:46:05.	FR0000120321	252,2000	EUR	15	XPAR	00441785757TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:33.	FR0000120321	252,2000	EUR	9	CHIX	00441786181TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:34.	FR0000120321	252,2000	EUR	13	CHIX	00441786181TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:35.	FR0000120321	252,2000	EUR	17	XPAR	00441786224TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:35.	FR0000120321	252,2000	EUR	28	XPAR	00441786226TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:35.	FR0000120321	252,2000	EUR	15	CHIX	00441786231TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:42.	FR0000120321	252,2000	EUR	8	XPAR	00441786334TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:47:43.	FR0000120321	252,2000	EUR	14	XPAR	00441786339TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:06.	FR0000120321	252,3000	EUR	18	CHIX	00441786555TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:06.	FR0000120321	252,3000	EUR	1	CHIX	00441786559TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:07.	FR0000120321	252,3000	EUR	15	XPAR	00441786563TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:21.	FR0000120321	252,3000	EUR	29	XPAR	00441786609TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:21.	FR0000120321	252,3000	EUR	8	XPAR	00441786611TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:22.	FR0000120321	252,3000	EUR	17	XPAR	00441786613TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:32.	FR0000120321	252,3000	EUR	18	BATE	00441786637TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:48:33.	FR0000120321	252,3000	EUR	13	BATE	00441786639TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:49:04.	FR0000120321	252,2000	EUR	6	XPAR	00441786721TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:49:04.	FR0000120321	252,2000	EUR	32	XPAR	00441786722TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:49:07.	FR0000120321	252,2000	EUR	40	XPAR	00441786725TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:49:07.	FR0000120321	252,2000	EUR	30	CHIX	00441786728TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:49:08.	FR0000120321	252,3000	EUR	5	XPAR	00441786733TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:49:08.	FR0000120321	252,3000	EUR	75	XPAR	00441786734TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:50:29.	FR0000120321	252,2000	EUR	36	XPAR	00441786893TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:50:29.	FR0000120321	252,2000	EUR	4	CHIX	00441786894TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:50:54.	FR0000120321	252,3000	EUR	42	XPAR	00441787006TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:50:54.	FR0000120321	252,3000	EUR	32	XPAR	00441787007TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:50:59.	FR0000120321	252,3000	EUR	77	XPAR	00441787011TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:51:17.	FR0000120321	252,3000	EUR	18	CHIX	00441787053TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:51:20.	FR0000120321	252,3000	EUR	14	CHIX	00441787060TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:51:38.	FR0000120321	252,2000	EUR	12	CHIX	00441787109TRLOO-1	Annulation
L'OREAL		529900J1IGG6F7RKVI3428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 11:51:38.</							

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI3470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:10:24.	FR0000120321	252,1000	EUR	26	CHIX	00441790927TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:10:28.	FR0000120321	252,0000	EUR	47	CHIX	00441790943TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:11:04.	FR0000120321	252,0000	EUR	29	CHIX	00441791021TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:11:04.	FR0000120321	252,0000	EUR	44	CHIX	00441791023TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:11:04.	FR0000120321	252,0000	EUR	22	BATE	00441791024TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:11:57.	FR0000120321	252,0000	EUR	8	XPAR	00441791120TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:12:25.	FR0000120321	252,1000	EUR	25	XPAR	00441791201TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:12:25.	FR0000120321	252,1000	EUR	5	XPAR	00441791202TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:13:25.	FR0000120321	252,1000	EUR	11	XPAR	00441791303TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:14:12.	FR0000120321	252,1000	EUR	11	XPAR	00441791404TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:14:18.	FR0000120321	252,1000	EUR	6	XPAR	00441791416TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:14:18.	FR0000120321	252,1000	EUR	13	XPAR	00441791417TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:17:26.	FR0000120321	252,2000	EUR	152	XPAR	00441791879TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:10.	FR0000120321	252,3000	EUR	204	XPAR	00441792024TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:33.	FR0000120321	252,4000	EUR	21	XPAR	00441792120TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:37.	FR0000120321	252,4000	EUR	7	XPAR	00441792134TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:40.	FR0000120321	252,4000	EUR	122	XPAR	00441792150TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3487	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:40.	FR0000120321	252,4000	EUR	44	CHIX	00441792154TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3488	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:40.	FR0000120321	252,4000	EUR	13	CHIX	00441792155TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3489	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:40.	FR0000120321	252,4000	EUR	41	XPAR	00441792156TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3490	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:41.	FR0000120321	252,4000	EUR	25	XPAR	00441792159TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3491	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:45.	FR0000120321	252,4000	EUR	18	XPAR	00441792162TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3492	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:18:59.	FR0000120321	252,4000	EUR	40	CHIX	00441792218TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3493	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:19:11.	FR0000120321	252,4000	EUR	9	XPAR	00441792249TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3494	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:19:12.	FR0000120321	252,4000	EUR	8	XPAR	00441792250TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3495	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:19:52.	FR0000120321	252,4000	EUR	64	XPAR	00441792386TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3496	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:34.	FR0000120321	252,5000	EUR	106	XPAR	00441792697TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3497	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:34.	FR0000120321	252,5000	EUR	34	XPAR	00441792702TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3498	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:38.	FR0000120321	252,5000	EUR	196	XPAR	00441792741TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3499	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:49.	FR0000120321	252,5000	EUR	92	XPAR	00441792784TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3500	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:58.	FR0000120321	252,5000	EUR	91	XPAR	00441792804TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3501	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:58.	FR0000120321	252,5000	EUR	32	CHIX	00441792805TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3502	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:21:58.	FR0000120321	252,5000	EUR	24	CHIX	00441792806TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3503	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:23:26.	FR0000120321	252,5000	EUR	122	XPAR	00441793095TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3504	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:23:26.	FR0000120321	252,5000	EUR	28	CHIX	00441793096TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3505	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:24:25.	FR0000120321	252,5000	EUR	28	XPAR	00441793280TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3506	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:24:25.	FR0000120321	252,5000	EUR	15	XPAR	00441793282TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3507	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:24:25.	FR0000120321	252,5000	EUR	39	CHIX	00441793283TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3508	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:25:18.	FR0000120321	252,5000	EUR	46	XPAR	00441793421TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3509	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:25:32.	FR0000120321	252,6000	EUR	30	XPAR	00441793452TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3510	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:25:41.	FR0000120321	252,6000	EUR	14	XPAR	00441793489TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3511	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:25:41.	FR0000120321	252,6000	EUR	29	CHIX	00441793490TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3512	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:25:57.	FR0000120321	252,6000	EUR	10	XPAR	00441793517TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3513	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:26:52.	FR0000120321	252,6000	EUR	84	XPAR	00441793651TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3514	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:26:59.	FR0000120321	252,6000	EUR	16	XPAR	00441793657TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3515	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:27:23.	FR0000120321	252,6000	EUR	26	BATE	00441793721TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3516	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:27:23.	FR0000120321	252,6000	EUR	21	CHIX	00441793722TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3517	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:27:23.	FR0000120321	252,6000	EUR	28	BATE	00441793723TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3518	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:27:31.	FR0000120321	252,6000	EUR	26	XPAR	00441793794TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3519	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:27:31.	FR0000120321	252,6000	EUR	36	BATE	00441793797TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3520	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:28:03.	FR0000120321	252,5000	EUR	13	XPAR	00441793921TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3521	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:28:11.	FR0000120321	252,5000	EUR	41	CHIX	00441793937TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3522	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:28:11.	FR0000120321	252,5000	EUR	89	XPAR	00441793938TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3523	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:28:11.	FR0000120321	252,5000	EUR	13	BATE	00441793939TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3524	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:00.	FR0000120321	252,5000	EUR	11	XPAR	00441794074TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3525	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:00.	FR0000120321	252,5000	EUR	8	XPAR	00441794086TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3526	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:38.	FR0000120321	252,5000	EUR	7	XPAR	00441794223TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3527	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:38.	FR0000120321	252,5000	EUR	103	XPAR	00441794225TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3528	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:38.	FR0000120321	252,5000	EUR	36	XPAR	00441794226TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3529	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:39.	FR0000120321	252,5000	EUR	40	CHIX	00441794237TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:29:39.	FR0000120321	252,5000	EUR	16	CHIX	00441794238TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:30:40.	FR0000120321	252,5000	EUR	10	XPAR	00441794375TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:31:01.	FR0000120321	252,5000	EUR	29	XPAR	00441794420TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:31:01.	FR0000120321	252,5000	EUR	46	XPAR	00441794422TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:31:01.	FR0000120321	252,5000	EUR	29	CHIX	00441794423TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:32:02.	FR0000120321	252,5000	EUR	20	BATE	00441794600TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:32:52.	FR0000120321	252,5000	EUR	7	XPAR	00441794720TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:32:54.	FR0000120321	252,5000	EUR	8	XPAR	00441794724TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:32:54.	FR0000120321	252,5000	EUR	19	CHIX	00441794725TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:34:22.	FR0000120321	252,5000	EUR	24	CHIX	00441794896TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:34:23.	FR0000120321	252,5000	EUR	9	XPAR	00441794897TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:34:26.	FR0000120321	252,5000	EUR	20	XPAR	00441794902TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:34:26.	FR0000120321	252,5000	EUR	25	XPAR	00441794903TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI3543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 12:34:26.	FR0000120321	252,5000	EUR	20	XPAR	00441794904	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI3700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:16:39	FR0000120321	252,6000	EUR	1	XPAR	00441805256TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:16:39	FR0000120321	252,6000	EUR	12	XPAR	00441805258TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:16:40	FR0000120321	252,6000	EUR	8	XPAR	00441805264TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:16:40	FR0000120321	252,6000	EUR	33	XPAR	00441805265TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:16:41	FR0000120321	252,6000	EUR	35	XPAR	00441805267TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:17:54	FR0000120321	252,6000	EUR	18	XPAR	00441805500TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:17:54	FR0000120321	252,6000	EUR	54	CHIX	00441805501TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:18:46	FR0000120321	252,6000	EUR	18	XPAR	00441805667TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:19:18	FR0000120321	252,6000	EUR	15	XPAR	00441805755TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:19:18	FR0000120321	252,6000	EUR	49	CHIX	00441805756TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:20	FR0000120321	252,7000	EUR	213	XPAR	00441806210TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:20	FR0000120321	252,7000	EUR	71	CHIX	00441806212TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:20	FR0000120321	252,7000	EUR	25	XPAR	00441806213TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:20	FR0000120321	252,7000	EUR	8	XPAR	00441806214TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:24	FR0000120321	252,7000	EUR	16	XPAR	00441806219TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:26	FR0000120321	252,7000	EUR	41	XPAR	00441806221TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:26	FR0000120321	252,7000	EUR	14	XPAR	00441806222TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:27	FR0000120321	252,7000	EUR	12	BATE	00441806223TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:21:35	FR0000120321	252,7000	EUR	11	XPAR	00441806232TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:23:02	FR0000120321	252,7000	EUR	17	XPAR	00441806583TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:23:02	FR0000120321	252,7000	EUR	13	CHIX	00441806584TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:24:22	FR0000120321	252,6000	EUR	3	CHIX	00441806823TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:24:34	FR0000120321	252,6000	EUR	65	XPAR	00441806867TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:24:34	FR0000120321	252,6000	EUR	23	CHIX	00441806870TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:25:13	FR0000120321	252,6000	EUR	11	CHIX	00441807047TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:25:15	FR0000120321	252,6000	EUR	49	XPAR	00441807072TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:25:46	FR0000120321	252,6000	EUR	10	XPAR	00441807163TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:26:30	FR0000120321	252,6000	EUR	8	BATE	00441807428TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:26:44	FR0000120321	252,5000	EUR	20	XPAR	00441807378TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:26:44	FR0000120321	252,5000	EUR	71	BATE	00441807379TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:26:53	FR0000120321	252,5000	EUR	83	XPAR	00441807428TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:27:11	FR0000120321	252,5000	EUR	19	XPAR	00441807471TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:27:47	FR0000120321	252,6000	EUR	84	XPAR	00441807777TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:27:48	FR0000120321	252,6000	EUR	47	XPAR	00441807780TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:27:52	FR0000120321	252,6000	EUR	14	BATE	00441807806TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:28:41	FR0000120321	252,6000	EUR	8	XPAR	00441807937TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:28:42	FR0000120321	252,6000	EUR	14	XPAR	00441807978TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:28:55	FR0000120321	252,6000	EUR	15	XPAR	00441807997TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:29:36	FR0000120321	252,6000	EUR	56	XPAR	00441807483TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:29:37	FR0000120321	252,6000	EUR	14	XPAR	00441808189TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:29:37	FR0000120321	252,6000	EUR	2	XPAR	00441808190TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:30:55	FR0000120321	252,7000	EUR	50	XPAR	00441808417TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:30:55	FR0000120321	252,7000	EUR	54	XPAR	00441808420TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:30:55	FR0000120321	252,7000	EUR	48	CHIX	00441808421TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:31:30	FR0000120321	252,7000	EUR	92	XPAR	00441808539TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:31:30	FR0000120321	252,7000	EUR	12	CHIX	00441808543TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:32:06	FR0000120321	252,6000	EUR	52	XPAR	00441808732TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:32:06	FR0000120321	252,6000	EUR	13	CHIX	00441808738TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:16	FR0000120321	252,9000	EUR	83	XPAR	00441809689TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	27	XPAR	00441809705TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	50	XPAR	00441809706TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	16	XPAR	00441809707TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	34	XPAR	00441809714TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	52	XPAR	00441809715TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	60	XPAR	00441809716TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	1	XPAR	00441809717TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	25	XPAR	00441809718TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	25	XPAR	00441809719TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	25	XPAR	00441809720TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	24	XPAR	00441809721TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	5	XPAR	00441809722TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	32	XPAR	00441809723TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:17	FR0000120321	252,9000	EUR	67	XPAR	00441809724TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:18	FR0000120321	252,9000	EUR	11	XPAR	00441809735TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:18	FR0000120321	252,9000	EUR	25	XPAR	00441809737TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:19	FR0000120321	252,9000	EUR	9	XPAR	00441809743TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:31	FR0000120321	252,9000	EUR	10	XPAR	00441809797TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:33	FR0000120321	252,9000	EUR	10	XPAR	00441809800TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:40	FR0000120321	252,8000	EUR	24	XPAR	00441809818TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:40	FR0000120321	252,8000	EUR	79	XPAR	00441809819TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:40	FR0000120321	252,8000	EUR	25	XPAR	00441809820TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:40	FR0000120321	252,8000	EUR	64	CHIX	00441809821TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:46	FR0000120321	252,8000	EUR	42	XPAR	00441809831TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:46	FR0000120321	252,8000	EUR	37	CHIX	00441809832TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:36:46	FR0000120321	252,8000	EUR	16	CHIX	00441809833TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI3775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:38:00	FR0000120321	252,8000	EUR	32	X			

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI3815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:41:41.	FR0000120321	252,6000	EUR	50	XPAR	00441810805TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:41:46.	FR0000120321	252,6000	EUR	14	XPAR	00441810816TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:00.	FR0000120321	252,6000	EUR	50	XPAR	00441810873TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:02.	FR0000120321	252,7000	EUR	63	XPAR	00441810910TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:02.	FR0000120321	252,7000	EUR	14	XPAR	00441810911TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:03.	FR0000120321	252,7000	EUR	11	XPAR	00441810915TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:03.	FR0000120321	252,7000	EUR	25	XPAR	00441810917TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:03.	FR0000120321	252,7000	EUR	5	XPAR	00441810918TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:04.	FR0000120321	252,7000	EUR	9	XPAR	00441810922TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:04.	FR0000120321	252,7000	EUR	8	XPAR	00441810924TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:05.	FR0000120321	252,7000	EUR	3	XPAR	00441810927TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:05.	FR0000120321	252,7000	EUR	5	XPAR	00441810928TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:13.	FR0000120321	252,7000	EUR	8	XPAR	00441810948TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:20.	FR0000120321	252,7000	EUR	16	XPAR	00441810962TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:21.	FR0000120321	252,7000	EUR	15	XPAR	00441810969TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:32.	FR0000120321	252,7000	EUR	6	XPAR	00441811016TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:32.	FR0000120321	252,7000	EUR	22	XPAR	00441811017TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:42:45.	FR0000120321	252,6000	EUR	27	CHIX	00441811046TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:43:17.	FR0000120321	252,7000	EUR	9	XPAR	00441811133TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:43:17.	FR0000120321	252,6000	EUR	3	XPAR	00441811138TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:43:31.	FR0000120321	252,6000	EUR	1	XPAR	00441811175TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:43:34.	FR0000120321	252,6000	EUR	14	XPAR	00441811184TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:45:17.	FR0000120321	252,7000	EUR	7	XPAR	00441811476TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:45:53.	FR0000120321	252,8000	EUR	25	XPAR	00441811625TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:45:53.	FR0000120321	252,8000	EUR	13	XPAR	00441811626TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:45:56.	FR0000120321	252,9000	EUR	11	CHIX	00441811633TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:14.	FR0000120321	252,9000	EUR	39	XPAR	00441811724TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:14.	FR0000120321	252,9000	EUR	68	XPAR	00441811725TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:33.	FR0000120321	252,8000	EUR	50	XPAR	00441811841TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3844	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:33.	FR0000120321	252,8000	EUR	68	XPAR	00441811842TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3845	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:33.	FR0000120321	252,8000	EUR	65	CHIX	00441811843TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3846	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:33.	FR0000120321	252,8000	EUR	27	BATE	00441811844TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3847	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:33.	FR0000120321	252,8000	EUR	50	CHIX	00441811845TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3848	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:46:33.	FR0000120321	252,8000	EUR	24	CHIX	00441811846TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3849	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:06.	FR0000120321	252,8000	EUR	182	XPAR	00441811962TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3850	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:42.	FR0000120321	252,7000	EUR	12	XPAR	004418112071TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3851	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:42.	FR0000120321	252,7000	EUR	21	CHIX	00441812074TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3852	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:47.	FR0000120321	252,6000	EUR	19	XPAR	00441812092TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3853	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:47.	FR0000120321	252,6000	EUR	14	CHIX	00441812093TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3854	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:47.	FR0000120321	252,6000	EUR	53	BATE	00441812094TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3855	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:57.	FR0000120321	252,6000	EUR	23	XPAR	00441812182TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3856	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:47:57.	FR0000120321	252,6000	EUR	17	XPAR	00441812183TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3857	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:50:34.	FR0000120321	252,6000	EUR	71	XPAR	00441812674TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3858	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:50:34.	FR0000120321	252,6000	EUR	25	CHIX	00441812679TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3859	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:50:34.	FR0000120321	252,6000	EUR	34	XPAR	00441812699TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3860	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:50:58.	FR0000120321	252,6000	EUR	10	XPAR	00441812820TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3861	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:51:13.	FR0000120321	252,6000	EUR	73	XPAR	00441812969TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3862	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:51:13.	FR0000120321	252,6000	EUR	79	XPAR	00441812970TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3863	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:51:13.	FR0000120321	252,6000	EUR	62	XPAR	00441812971TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3864	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:51:13.	FR0000120321	252,6000	EUR	11	CHIX	00441812972TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3865	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:51:22.	FR0000120321	252,6000	EUR	11	XPAR	00441813003TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3866	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:51:22.	FR0000120321	252,6000	EUR	16	CHIX	00441813004TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3867	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:52:14.	FR0000120321	252,6000	EUR	12	XPAR	00441813207TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3868	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:52:47.	FR0000120321	252,6000	EUR	6	BATE	00441813293TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3869	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:52:49.	FR0000120321	252,6000	EUR	9	XPAR	00441813308TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3870	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:52:49.	FR0000120321	252,6000	EUR	28	BATE	00441813321TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3871	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:52:49.	FR0000120321	252,6000	EUR	8	CHIX	00441813314TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3872	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:53:39.	FR0000120321	252,5000	EUR	35	XPAR	00441813528TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3873	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:53:39.	FR0000120321	252,5000	EUR	8	XPAR	00441813547TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3874	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:53:41.	FR0000120321	252,5000	EUR	13	XPAR	00441813569TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3875	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:53:42.	FR0000120321	252,5000	EUR	28	XPAR	00441813582TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3876	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:53:42.	FR0000120321	252,5000	EUR	10	XPAR	00441813585TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3877	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:54:20.	FR0000120321	252,5000	EUR	23	XPAR	00441813741TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3878	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:54:21.	FR0000120321	252,5000	EUR	7	XPAR	00441813745TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3879	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:54:21.	FR0000120321	252,5000	EUR	20	XPAR	00441813746TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3880	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:54:22.	FR0000120321	252,5000	EUR	50	XPAR	00441813747TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3881	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:54:39.	FR0000120321	252,4000	EUR	19	XPAR	00441813827TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3882	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:55:11.	FR0000120321	252,4000	EUR	28	XPAR	00441813980TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3883	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:55:11.	FR0000120321	252,4000	EUR	16	XPAR	00441813982TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3884	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:57:15.	FR0000120321	252,3000	EUR	41	XPAR	00441814604TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3885	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:57:15.	FR0000120321	252,3000	EUR	15	CHIX	00441814605TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3886	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 13:57:16.	FR0000120321	252,3000	EUR	25	XPAR	00441814606TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI3887											

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)						Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
										"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	
L'OREAL		529900JI1GG6F7RKVI4275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:57:56.	FR0000120321	252,4000	EUR	13	BATE	00441829808TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:57:56.	FR0000120321	252,4000	EUR	50	XPAR	00441829810TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:57:56.	FR0000120321	252,4000	EUR	27	CHIX	00441829815TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	8	XPAR	00441829994TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	47	XPAR	00441829996TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	14	XPAR	00441829997TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	23	CHIX	00441829998TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	74	XPAR	00441829999TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	50	XPAR	00441830001TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:40.	FR0000120321	252,4000	EUR	15	XPAR	00441830002TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:54.	FR0000120321	252,3000	EUR	62	XPAR	00441830040TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:54.	FR0000120321	252,3000	EUR	11	BATE	00441830044TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 14:58:54.	FR0000120321	252,3000	EUR	50	XPAR	00441830061TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	58	XPAR	00441830394TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	15	XPAR	00441830401TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	50	CHIX	00441830404TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	50	XPAR	00441830422TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	4	XPAR	00441830425TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	14	CHIX	00441830428TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:00.	FR0000120321	252,3000	EUR	19	CHIX	00441830499TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:01.	FR0000120321	252,1000	EUR	74	XPAR	00441830535TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:02.	FR0000120321	252,1000	EUR	24	CHIX	00441830568TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:00:06.	FR0000120321	252,0000	EUR	97	XPAR	00441830705TRLOO-1	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI4390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:03:57	FR0000120321	252,1000	EUR	26	BATE	00441833317TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:03	FR0000120321	252,1000	EUR	157	XPAR	00441833381TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:03	FR0000120321	252,1000	EUR	20	CHIX	00441833382TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:03	FR0000120321	252,1000	EUR	17	BATE	00441833383TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:03	FR0000120321	252,1000	EUR	50	XPAR	00441833384TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:03	FR0000120321	252,1000	EUR	50	XPAR	00441833386TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:03	FR0000120321	252,1000	EUR	9	XPAR	00441833387TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:20	FR0000120321	252,0000	EUR	7	XPAR	00441833649TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:20	FR0000120321	252,0000	EUR	82	CHIX	00441833652TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:20	FR0000120321	252,0000	EUR	11	BATE	00441833655TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:20	FR0000120321	252,0000	EUR	25	XPAR	00441833656TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:20	FR0000120321	252,0000	EUR	7	XPAR	00441833662TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:23	FR0000120321	252,0000	EUR	13	XPAR	00441833683TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:30	FR0000120321	251,9000	EUR	7	XPAR	00441833771TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:30	FR0000120321	251,9000	EUR	2	XPAR	00441833773TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:30	FR0000120321	251,9000	EUR	18	CHIX	00441833774TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:33	FR0000120321	251,8000	EUR	23	XPAR	00441833812TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:34	FR0000120321	251,8000	EUR	27	XPAR	00441833829TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:34	FR0000120321	251,8000	EUR	19	XPAR	00441833834TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:04:35	FR0000120321	251,8000	EUR	30	XPAR	00441833842TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:25	FR0000120321	251,9000	EUR	25	XPAR	00441834354TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:25	FR0000120321	251,9000	EUR	19	BATE	00441834365TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:26	FR0000120321	251,9000	EUR	25	CHIX	00441834368TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:39	FR0000120321	251,9000	EUR	63	CHIX	00441834537TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:39	FR0000120321	251,9000	EUR	14	BATE	00441834539TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:53	FR0000120321	252,0000	EUR	50	XPAR	00441834630TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:53	FR0000120321	252,0000	EUR	20	XPAR	00441834631TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:57	FR0000120321	251,9000	EUR	21	CHIX	00441834675TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:05:57	FR0000120321	251,9000	EUR	21	CHIX	00441834679TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:07	FR0000120321	252,0000	EUR	25	XPAR	00441834742TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:31	FR0000120321	251,9000	EUR	71	XPAR	00441834960TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:31	FR0000120321	251,9000	EUR	17	BATE	00441834962TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:31	FR0000120321	251,9000	EUR	43	CHIX	00441834964TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:31	FR0000120321	251,9000	EUR	37	XPAR	00441834965TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:31	FR0000120321	251,9000	EUR	30	CHIX	00441834966TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:37	FR0000120321	251,8000	EUR	493	XPAR	00441835011TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:37	FR0000120321	251,7000	EUR	37	XPAR	00441835018TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:44	FR0000120321	251,8000	EUR	21	CHIX	00441835080TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:44	FR0000120321	251,8000	EUR	8	CHIX	00441835083TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:58	FR0000120321	251,7000	EUR	150	XPAR	00441835223TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:58	FR0000120321	251,7000	EUR	98	XPAR	00441835229TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:06:59	FR0000120321	251,7000	EUR	17	CHIX	00441835625TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:06	FR0000120321	251,7000	EUR	226	XPAR	00441835380TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:06	FR0000120321	251,7000	EUR	54	CHIX	00441835383TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:06	FR0000120321	251,8000	EUR	49	XPAR	00441835387TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:06	FR0000120321	251,8000	EUR	38	XPAR	00441835389TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:07	FR0000120321	251,8000	EUR	36	CHIX	00441835404TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:09	FR0000120321	251,8000	EUR	9	XPAR	00441835418TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:09	FR0000120321	251,8000	EUR	9	XPAR	00441835424TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:11	FR0000120321	251,8000	EUR	35	CHIX	00441835437TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:22	FR0000120321	251,9000	EUR	10	XPAR	00441835531TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:22	FR0000120321	251,9000	EUR	36	XPAR	00441835532TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:23	FR0000120321	251,9000	EUR	9	XPAR	00441835542TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:23	FR0000120321	251,9000	EUR	41	XPAR	00441835550TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:27	FR0000120321	251,9000	EUR	50	XPAR	00441835581TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:34	FR0000120321	251,9000	EUR	7	XPAR	00441835630TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:35	FR0000120321	251,9000	EUR	50	XPAR	00441835640TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:07:54	FR0000120321	251,9000	EUR	195	XPAR	00441835778TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:05	FR0000120321	251,9000	EUR	18	XPAR	00441835947TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:05	FR0000120321	251,9000	EUR	50	XPAR	00441835948TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:05	FR0000120321	251,9000	EUR	113	XPAR	00441835949TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:05	FR0000120321	251,9000	EUR	56	CHIX	00441835950TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:05	FR0000120321	251,9000	EUR	22	BATE	00441835951TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:31	FR0000120321	252,0000	EUR	50	XPAR	00441836193TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:31	FR0000120321	252,0000	EUR	67	XPAR	00441836196TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:31	FR0000120321	252,0000	EUR	52	CHIX	00441836198TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:31	FR0000120321	252,0000	EUR	7	BATE	00441836199TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:31	FR0000120321	252,0000	EUR	7	CHIX	00441836200TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:08:31	FR0000120321	252,0000	EUR	19	CHIX	00441836201TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:09:05	FR0000120321	252,0000	EUR	24	XPAR	00441836485TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:09:18	FR0000120321	251,9000	EUR	46	XPAR	00441836616TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:09:18	FR0000120321	251,9000	EUR	22	CHIX	00441836623TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:09:27	FR0000120321	251,9000	EUR	48	XPAR	00441836690TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:09:27	FR0000120321	251,9000	EUR	39	XPAR	00441836692TR	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI4735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:13.	FR0000120321	251,8000	EUR	87	XPAR	00441849285TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:13.	FR0000120321	251,8000	EUR	50	XPAR	00441849287TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:13.	FR0000120321	251,8000	EUR	7	CHIX	00441849290TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:13.	FR0000120321	251,8000	EUR	38	XPAR	00441849297TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:13.	FR0000120321	251,8000	EUR	16	CHIX	00441849298TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:14.	FR0000120321	251,7000	EUR	31	BATE	00441849299TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:14.	FR0000120321	251,8000	EUR	15	CHIX	00441849313TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:35:50.	FR0000120321	251,8000	EUR	15	BATE	00441849323TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:36:11.	FR0000120321	251,9000	EUR	19	CHIX	00441849639TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:36:11.	FR0000120321	251,9000	EUR	22	CHIX	00441849640TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:36:12.	FR0000120321	251,9000	EUR	3	CHIX	00441849648TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:36:12.	FR0000120321	251,9000	EUR	8	CHIX	00441849651TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:36:32.	FR0000120321	251,9000	EUR	1	BATE	00441849762TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:36:32.	FR0000120321	251,9000	EUR	9	BATE	00441849763TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:01.	FR0000120321	252,0000	EUR	16	BATE	00441850023TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:02.	FR0000120321	252,0000	EUR	44	XPAR	00441850034TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:03.	FR0000120321	252,0000	EUR	36	XPAR	00441850047TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:14.	FR0000120321	252,0000	EUR	155	CHIX	00441850121TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:14.	FR0000120321	252,0000	EUR	27	CHIX	00441850126TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:14.	FR0000120321	252,0000	EUR	30	CHIX	00441850127TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:14.	FR0000120321	252,0000	EUR	12	CHIX	00441850128TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:14.	FR0000120321	252,0000	EUR	50	XPAR	00441850136TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:50.	FR0000120321	252,0000	EUR	15	CHIX	00441850321TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:50.	FR0000120321	252,0000	EUR	17	XPAR	00441850323TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:50.	FR0000120321	252,0000	EUR	12	BATE	00441850328TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:50.	FR0000120321	252,0000	EUR	8	CHIX	00441850329TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:37:51.	FR0000120321	252,0000	EUR	20	BATE	00441850334TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:09.	FR0000120321	252,0000	EUR	115	XPAR	00441850447TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:09.	FR0000120321	252,0000	EUR	91	XPAR	00441850447TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:09.	FR0000120321	252,0000	EUR	53	CHIX	00441850448TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:09.	FR0000120321	252,0000	EUR	15	BATE	00441850452TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:10.	FR0000120321	252,0000	EUR	10	BATE	00441850461TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:26.	FR0000120321	252,0000	EUR	11	XPAR	00441850559TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:35.	FR0000120321	252,0000	EUR	14	CHIX	00441850680TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:35.	FR0000120321	252,0000	EUR	42	BATE	00441850682TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:35.	FR0000120321	252,0000	EUR	7	BATE	00441850686TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:49.	FR0000120321	252,1000	EUR	10	XPAR	00441850820TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:38:49.	FR0000120321	252,1000	EUR	8	XPAR	00441850821TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:39:11.	FR0000120321	252,0000	EUR	13	BATE	00441850944TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:39:24.	FR0000120321	252,0000	EUR	20	XPAR	00441851009TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:39:44.	FR0000120321	252,0000	EUR	20	XPAR	00441851140TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:26.	FR0000120321	252,1000	EUR	79	XPAR	00441851385TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:26.	FR0000120321	252,1000	EUR	75	XPAR	00441851389TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:26.	FR0000120321	252,1000	EUR	113	XPAR	00441851390TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:26.	FR0000120321	252,1000	EUR	96	CHIX	00441851391TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:27.	FR0000120321	252,1000	EUR	10	CHIX	00441851402TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:27.	FR0000120321	252,1000	EUR	10	BATE	00441851404TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:40:30.	FR0000120321	252,1000	EUR	55	XPAR	00441851437TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:13.	FR0000120321	252,3000	EUR	10	BATE	00441851914TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:13.	FR0000120321	252,3000	EUR	23	CHIX	00441851923TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:13.	FR0000120321	252,3000	EUR	4	CHIX	00441851933TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:13.	FR0000120321	252,3000	EUR	102	CHIX	00441851934TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:14.	FR0000120321	252,3000	EUR	14	BATE	00441851944TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:16.	FR0000120321	252,3000	EUR	43	XPAR	00441851975TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:20.	FR0000120321	252,3000	EUR	14	XPAR	00441852007TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:20.	FR0000120321	252,3000	EUR	11	CHIX	00441852009TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:21.	FR0000120321	252,3000	EUR	16	XPAR	00441852012TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:22.	FR0000120321	252,3000	EUR	50	XPAR	00441852017TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:22.	FR0000120321	252,3000	EUR	50	XPAR	00441852019TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:41:22.	FR0000120321	252,3000	EUR	50	XPAR	00441852020TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	50	XPAR	00441852291TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	203	XPAR	00441852292TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	50	XPAR	00441852293TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	15	XPAR	00441852293TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	27	BATE	00441852296TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	9	BATE	00441852297TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	6	BATE	00441852298TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:01.	FR0000120321	252,3000	EUR	28	BATE	00441852299TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:02.	FR0000120321	252,3000	EUR	17	XPAR	00441852300TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:02.	FR0000120321	252,3000	EUR	7	CHIX	00441852301TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:03.	FR0000120321	252,3000	EUR	8	CHIX	00441852302TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:04.	FR0000120321	252,3000	EUR	8	CHIX	00441852316TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:14.	FR0000120321	252,3000	EUR	33	XPAR	00441852355TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI4808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190903 15:42:14.	FR0000120321	252,3000	EUR	40	CHIX	0044185236	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI4965	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:00:54.	FR0000120321	255,0000	EUR	9	XPAR	00441889760TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4966	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:00:56.	FR0000120321	255,0000	EUR	10	XPAR	00441889789TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4967	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:00:58.	FR0000120321	255,0000	EUR	9	XPAR	00441889830TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4968	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:00.	FR0000120321	255,0000	EUR	9	XPAR	00441889858TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4969	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:02.	FR0000120321	255,0000	EUR	10	XPAR	00441889935TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4970	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:34.	FR0000120321	254,8000	EUR	44	XPAR	00441890371TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4971	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:34.	FR0000120321	254,8000	EUR	50	XPAR	00441890374TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4972	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:34.	FR0000120321	254,8000	EUR	35	XPAR	00441890376TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4973	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:34.	FR0000120321	254,8000	EUR	15	XPAR	00441890377TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4974	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:34.	FR0000120321	254,8000	EUR	35	XPAR	00441890378TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4975	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:37.	FR0000120321	254,7000	EUR	117	XPAR	00441890408TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4976	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:37.	FR0000120321	254,6000	EUR	50	XPAR	00441890412TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4977	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:37.	FR0000120321	254,7000	EUR	67	XPAR	00441890416TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4978	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:43.	FR0000120321	254,4000	EUR	29	XPAR	00441890499TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4979	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:47.	FR0000120321	254,2000	EUR	23	XPAR	00441890555TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4980	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:48.	FR0000120321	254,2000	EUR	24	XPAR	00441890573TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4981	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:01:48.	FR0000120321	254,2000	EUR	31	XPAR	00441890575TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4982	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:31.	FR0000120321	254,3000	EUR	94	XPAR	00441891135TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4983	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:33.	FR0000120321	254,2000	EUR	103	XPAR	00441891182TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4984	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:33.	FR0000120321	254,2000	EUR	50	XPAR	00441891184TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4985	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:33.	FR0000120321	254,2000	EUR	21	XPAR	00441891188TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4986	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:33.	FR0000120321	254,2000	EUR	27	XPAR	00441891189TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4987	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:58.	FR0000120321	254,3000	EUR	31	XPAR	00441891639TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4988	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:02:58.	FR0000120321	254,2000	EUR	35	XPAR	00441891651TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4989	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:03:05.	FR0000120321	254,2000	EUR	103	XPAR	00441891790TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4990	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:03:05.	FR0000120321	254,2000	EUR	77	XPAR	00441891793TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4991	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:03:35.	FR0000120321	254,3000	EUR	46	XPAR	00441892314TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4992	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:05.	FR0000120321	254,5000	EUR	78	XPAR	00441892677TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4993	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:08.	FR0000120321	254,4000	EUR	64	XPAR	00441892707TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4994	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:18.	FR0000120321	254,2000	EUR	137	XPAR	00441892859TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4995	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:18.	FR0000120321	254,2000	EUR	56	XPAR	00441892861TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4996	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:50.	FR0000120321	254,6000	EUR	74	XPAR	00441893206TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4997	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:50.	FR0000120321	254,6000	EUR	78	XPAR	00441893207TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4998	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:04:50.	FR0000120321	254,6000	EUR	29	XPAR	00441893208TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI4999	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:13.	FR0000120321	254,6000	EUR	88	XPAR	00441893794TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:13.	FR0000120321	254,6000	EUR	132	XPAR	00441893795TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:23.	FR0000120321	254,5000	EUR	36	XPAR	00441894078TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:23.	FR0000120321	254,5000	EUR	62	XPAR	00441894079TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:23.	FR0000120321	254,5000	EUR	4	XPAR	00441894080TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:24.	FR0000120321	254,4000	EUR	85	XPAR	00441894095TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:24.	FR0000120321	254,4000	EUR	21	XPAR	00441894097TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:33.	FR0000120321	254,5000	EUR	47	XPAR	00441894286TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:33.	FR0000120321	254,4000	EUR	19	XPAR	00441894288TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:53.	FR0000120321	254,5000	EUR	33	XPAR	00441894639TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:05:53.	FR0000120321	254,5000	EUR	35	XPAR	00441894641TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:06:02.	FR0000120321	254,4000	EUR	9	XPAR	00441894769TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:06:02.	FR0000120321	254,4000	EUR	45	XPAR	00441894770TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:06:02.	FR0000120321	254,4000	EUR	64	XPAR	00441894771TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:06:50.	FR0000120321	254,4000	EUR	64	XPAR	00441895401TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:02.	FR0000120321	254,5000	EUR	57	XPAR	00441895582TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:06.	FR0000120321	254,4000	EUR	109	XPAR	00441895628TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:06.	FR0000120321	254,4000	EUR	1	XPAR	00441895629TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:19.	FR0000120321	254,3000	EUR	81	XPAR	00441895777TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:19.	FR0000120321	254,3000	EUR	54	XPAR	00441895784TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:55.	FR0000120321	254,3000	EUR	124	XPAR	00441896226TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:56.	FR0000120321	254,3000	EUR	31	XPAR	00441896234TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:58.	FR0000120321	254,3000	EUR	26	XPAR	00441896254TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:07:58.	FR0000120321	254,3000	EUR	14	XPAR	00441896255TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:08:01.	FR0000120321	254,2000	EUR	35	XPAR	00441896312TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:08:01.	FR0000120321	254,2000	EUR	9	XPAR	00441896317TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:08:09.	FR0000120321	254,1000	EUR	47	XPAR	00441896461TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:08:17.	FR0000120321	254,0000	EUR	16	XPAR	00441896555TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:08:30.	FR0000120321	253,9000	EUR	76	XPAR	00441896710TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:09:10.	FR0000120321	253,8000	EUR	2	XPAR	00441897132TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:09:10.	FR0000120321	253,8000	EUR	44	XPAR	00441897133TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:09:14.	FR0000120321	253,8000	EUR	64	XPAR	00441897168TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:09:40.	FR0000120321	253,7000	EUR	26	XPAR	00441897456TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:10:28.	FR0000120321	254,1000	EUR	44	XPAR	00441897860TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:10:28.	FR0000120321	254,1000	EUR	73	XPAR	00441897861TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:10:28.	FR0000120321	254,1000	EUR	60	XPAR	00441897862TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:10:28.	FR0000120321	254,1000	EUR	73	XPAR	00441897863TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 08:10:28.	FR0000120321	254,1000	EUR	28	XPAR	00441897864TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5037</											

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI5310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:30.	FR0000120321	254,8000	EUR	28	XPAR	00441932781TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:30.	FR0000120321	254,8000	EUR	13	XPAR	00441932783TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:30.	FR0000120321	254,8000	EUR	14	XPAR	00441932789TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:31.	FR0000120321	254,8000	EUR	8	XPAR	00441932791TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:31.	FR0000120321	254,8000	EUR	11	XPAR	00441932792TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:57.	FR0000120321	254,8000	EUR	23	XPAR	00441932888TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:57.	FR0000120321	254,8000	EUR	25	XPAR	00441932895TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:58.	FR0000120321	254,8000	EUR	2	XPAR	00441932904TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:42:58.	FR0000120321	254,8000	EUR	6	XPAR	00441932905TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:43:27.	FR0000120321	254,7000	EUR	182	XPAR	00441933007TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:43:27.	FR0000120321	254,7000	EUR	11	XPAR	00441933010TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:43:32.	FR0000120321	254,7000	EUR	105	XPAR	00441933024TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:44:07.	FR0000120321	254,7000	EUR	100	XPAR	00441933145TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:44:12.	FR0000120321	254,7000	EUR	72	XPAR	00441933188TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:45:24.	FR0000120321	254,6000	EUR	125	XPAR	00441933422TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:45:24.	FR0000120321	254,6000	EUR	24	XPAR	00441933423TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:45:24.	FR0000120321	254,6000	EUR	17	XPAR	00441933427TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:45:25.	FR0000120321	254,6000	EUR	9	XPAR	00441933434TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:45:25.	FR0000120321	254,6000	EUR	29	XPAR	00441933435TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:46:25.	FR0000120321	254,5000	EUR	34	XPAR	00441933602TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:46:25.	FR0000120321	254,5000	EUR	12	XPAR	00441933608TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:46:25.	FR0000120321	254,5000	EUR	10	XPAR	00441933612TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:47:03.	FR0000120321	254,5000	EUR	50	XPAR	00441933769TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:47:03.	FR0000120321	254,5000	EUR	30	XPAR	00441933771TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:47:03.	FR0000120321	254,5000	EUR	15	XPAR	00441933773TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:48:03.	FR0000120321	254,5000	EUR	19	XPAR	00441933966TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:48:21.	FR0000120321	254,5000	EUR	23	XPAR	00441934016TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:48:21.	FR0000120321	254,5000	EUR	31	XPAR	00441934017TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:09.	FR0000120321	254,5000	EUR	7	XPAR	00441934225TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:24.	FR0000120321	254,6000	EUR	50	XPAR	00441934294TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:30.	FR0000120321	254,6000	EUR	50	XPAR	00441934320TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5341	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:30.	FR0000120321	254,6000	EUR	17	XPAR	00441934321TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5342	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:40.	FR0000120321	254,6000	EUR	50	XPAR	00441934343TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5343	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:40.	FR0000120321	254,6000	EUR	2	XPAR	00441934344TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5344	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:40.	FR0000120321	254,6000	EUR	24	XPAR	00441934345TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:55.	FR0000120321	254,5000	EUR	44	XPAR	00441934462TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:49:58.	FR0000120321	254,5000	EUR	8	XPAR	00441934459TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:50:03.	FR0000120321	254,5000	EUR	15	XPAR	00441934630TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:50:21.	FR0000120321	254,5000	EUR	146	XPAR	00441934716TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:15.	FR0000120321	254,5000	EUR	23	XPAR	00441934929TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:16.	FR0000120321	254,5000	EUR	7	XPAR	00441934932TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:16.	FR0000120321	254,5000	EUR	20	XPAR	00441934942TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:16.	FR0000120321	254,5000	EUR	1	XPAR	00441934943TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:42.	FR0000120321	254,5000	EUR	10	XPAR	00441935080TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:48.	FR0000120321	254,5000	EUR	21	XPAR	00441935098TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:51:49.	FR0000120321	254,5000	EUR	13	XPAR	00441935101TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:52:28.	FR0000120321	254,5000	EUR	40	XPAR	00441935254TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:07.	FR0000120321	254,5000	EUR	11	XPAR	00441935781TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:07.	FR0000120321	254,5000	EUR	19	XPAR	00441935784TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:08.	FR0000120321	254,5000	EUR	4	XPAR	00441935786TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:08.	FR0000120321	254,5000	EUR	3	XPAR	00441935787TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:08.	FR0000120321	254,5000	EUR	23	XPAR	00441935793TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:15.	FR0000120321	254,5000	EUR	48	XPAR	00441935840TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:15.	FR0000120321	254,5000	EUR	27	XPAR	00441935842TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:20.	FR0000120321	254,5000	EUR	50	XPAR	00441935882TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:55:36.	FR0000120321	254,5000	EUR	34	XPAR	00441935966TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:56:43.	FR0000120321	254,4000	EUR	14	XPAR	00441936271TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:56:44.	FR0000120321	254,4000	EUR	14	XPAR	00441936275TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:56:44.	FR0000120321	254,4000	EUR	21	XPAR	00441936276TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:56:44.	FR0000120321	254,4000	EUR	10	XPAR	00441936277TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:56:45.	FR0000120321	254,4000	EUR	10	XPAR	00441936283TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:57:34.	FR0000120321	254,4000	EUR	179	XPAR	00441936438TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:57:34.	FR0000120321	254,4000	EUR	55	XPAR	00441936439TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:57:35.	FR0000120321	254,4000	EUR	10	XPAR	00441936441TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:57:35.	FR0000120321	254,4000	EUR	22	XPAR	00441936442TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:58:28.	FR0000120321	254,4000	EUR	21	XPAR	00441936596TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:58:28.	FR0000120321	254,4000	EUR	10	XPAR	00441936598TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:59:37.	FR0000120321	254,4000	EUR	12	XPAR	00441936822TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 09:59:38.	FR0000120321	254,4000	EUR	10	XPAR	00441936833TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 10:00:46.	FR0000120321	254,5000	EUR	149	XPAR	00441937165TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 10:03:18.	FR0000120321	254,5000	EUR	25	XPAR	00441937761TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 10:03:18.	FR0000120321	254,5000	EUR	39	XPAR	00441937762TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI5382											

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI5770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:36:57.	FR0000120321	254,1000	EUR	10	XPAR	00441974201TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:36:57.	FR0000120321	254,1000	EUR	22	XPAR	00441974202TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:36:58.	FR0000120321	254,1000	EUR	10	XPAR	00441974204TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:36:59.	FR0000120321	254,1000	EUR	18	XPAR	00441974205TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:36:59.	FR0000120321	254,1000	EUR	24	XPAR	00441974206TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:38:28.	FR0000120321	254,2000	EUR	25	XPAR	00441974580TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:38:34.	FR0000120321	254,1000	EUR	25	XPAR	00441974630TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:38:44.	FR0000120321	254,1000	EUR	54	XPAR	00441974685TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:38:44.	FR0000120321	254,1000	EUR	50	XPAR	00441974687TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:38:49.	FR0000120321	254,1000	EUR	50	XPAR	00441974711TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:30.	FR0000120321	254,3000	EUR	25	XPAR	00441975330TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:30.	FR0000120321	254,3000	EUR	50	XPAR	00441975333TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:30.	FR0000120321	254,3000	EUR	25	XPAR	00441975334TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:30.	FR0000120321	254,3000	EUR	1	XPAR	00441975337TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:31.	FR0000120321	254,3000	EUR	24	XPAR	00441975371TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:31.	FR0000120321	254,3000	EUR	50	XPAR	00441975373TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:31.	FR0000120321	254,3000	EUR	25	XPAR	00441975374TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:31.	FR0000120321	254,3000	EUR	26	XPAR	00441975375TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:31.	FR0000120321	254,3000	EUR	25	XPAR	00441975385TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:32.	FR0000120321	254,3000	EUR	27	XPAR	00441975388TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:34.	FR0000120321	254,3000	EUR	50	XPAR	00441975462TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:35.	FR0000120321	254,3000	EUR	41	XPAR	00441975481TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:40.	FR0000120321	254,3000	EUR	9	XPAR	00441975521TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:41:41.	FR0000120321	254,3000	EUR	8	XPAR	00441975525TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:28.	FR0000120321	254,3000	EUR	48	XPAR	00441975695TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:34.	FR0000120321	254,2000	EUR	32	XPAR	00441975712TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:34.	FR0000120321	254,2000	EUR	11	XPAR	00441975714TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:35.	FR0000120321	254,2000	EUR	18	XPAR	00441975715TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5798	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:36.	FR0000120321	254,2000	EUR	10	XPAR	00441975717TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5799	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:36.	FR0000120321	254,2000	EUR	15	XPAR	00441975718TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5800	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:37.	FR0000120321	254,2000	EUR	9	XPAR	00441975719TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5801	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:42:37.	FR0000120321	254,2000	EUR	11	XPAR	00441975720TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5802	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:48:31.	FR0000120321	254,4000	EUR	139	XPAR	00441976858TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5803	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:48:31.	FR0000120321	254,4000	EUR	50	XPAR	00441976861TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5804	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:48:31.	FR0000120321	254,4000	EUR	21	XPAR	00441976863TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5805	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:48:37.	FR0000120321	254,4000	EUR	10	XPAR	00441976899TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5806	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:49:01.	FR0000120321	254,4000	EUR	2	XPAR	00441976965TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5807	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:49:01.	FR0000120321	254,4000	EUR	63	XPAR	00441976966TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5808	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:49:02.	FR0000120321	254,4000	EUR	17	XPAR	00441976997TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5809	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:49:02.	FR0000120321	254,4000	EUR	2	XPAR	00441976973TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5810	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:49:03.	FR0000120321	254,4000	EUR	13	XPAR	00441976981TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5811	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:53:24.	FR0000120321	254,4000	EUR	280	XPAR	00441977900TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5812	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:10.	FR0000120321	254,4000	EUR	30	XPAR	00441978064TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5813	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:10.	FR0000120321	254,4000	EUR	6	XPAR	00441978065TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5814	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:10.	FR0000120321	254,4000	EUR	9	XPAR	00441978074TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5815	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:11.	FR0000120321	254,4000	EUR	13	XPAR	00441978091TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5816	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:11.	FR0000120321	254,4000	EUR	18	XPAR	00441978094TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5817	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:12.	FR0000120321	254,4000	EUR	26	XPAR	00441978099TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5818	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:54:12.	FR0000120321	254,4000	EUR	7	XPAR	00441978101TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5819	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:55:59.	FR0000120321	254,4000	EUR	28	XPAR	00441978547TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5820	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:56:36.	FR0000120321	254,4000	EUR	9	XPAR	00441978767TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5821	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:56:37.	FR0000120321	254,4000	EUR	18	XPAR	00441978775TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5822	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:56:37.	FR0000120321	254,4000	EUR	12	XPAR	00441978777TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5823	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:56:37.	FR0000120321	254,4000	EUR	15	XPAR	00441978798TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5824	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 12:58:33.	FR0000120321	254,4000	EUR	8	XPAR	00441979313TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5825	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:00:08.	FR0000120321	254,3000	EUR	44	XPAR	00441979651TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5826	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:00:12.	FR0000120321	254,2000	EUR	49	XPAR	00441979681TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5827	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:01:29.	FR0000120321	254,1000	EUR	48	XPAR	00441980031TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5828	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:01:29.	FR0000120321	254,1000	EUR	16	XPAR	00441980051TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5829	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:02:47.	FR0000120321	254,1000	EUR	50	XPAR	00441980381TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5830	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:02:47.	FR0000120321	254,1000	EUR	31	XPAR	00441980382TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5831	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:02:47.	FR0000120321	254,1000	EUR	50	XPAR	00441980383TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5832	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:03:05.	FR0000120321	254,1000	EUR	9	XPAR	00441980461TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5833	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:03:06.	FR0000120321	254,1000	EUR	9	XPAR	00441980462TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5834	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:03:06.	FR0000120321	254,1000	EUR	50	XPAR	00441980463TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5835	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:03:06.	FR0000120321	254,1000	EUR	20	XPAR	00441980464TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5836	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:03:34.	FR0000120321	254,1000	EUR	78	XPAR	00441980680TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5837	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:03:34.	FR0000120321	254,1000	EUR	46	XPAR	00441980681TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5838	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:04:44.	FR0000120321	254,0000	EUR	71	XPAR	00441980918TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5839	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:06:55.	FR0000120321	254,2000	EUR	25	XPAR	00441981511TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5840	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:06:55.	FR0000120321	254,2000	EUR	50	XPAR	00441981514TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5841	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:06:55.	FR0000120321	254,2000	EUR	17	XPAR	00441981516TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5842	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:06:55.	FR0000120321	254,2000	EUR	8	XPAR	00441981520TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI5843	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 13:06:55.	FR0000120321	254,2000	EUR	1	XPAR	00441981521TRLOO-1	Annulation
L'OREAL												

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI6000	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:21:51.	FR0000120321	253,9000	EUR	30	XPAR	00441999489TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6001	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:21:51.	FR0000120321	253,9000	EUR	19	XPAR	00441999490TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6002	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	69	XPAR	00442002699TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6003	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	259	XPAR	00442002701TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6004	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	86	XPAR	00442002703TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6005	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	50	XPAR	00442002706TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6006	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	50	XPAR	00442002707TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6007	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	50	XPAR	00442002708TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6008	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:30:18.	FR0000120321	254,2000	EUR	3	XPAR	00442002709TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6009	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:31:04.	FR0000120321	254,1000	EUR	25	XPAR	00442003207TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6010	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:31:04.	FR0000120321	254,1000	EUR	81	XPAR	00442003208TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6011	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:31:18.	FR0000120321	254,3000	EUR	285	XPAR	00442003319TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6012	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:31:35.	FR0000120321	254,3000	EUR	10	XPAR	00442003446TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6013	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:31:35.	FR0000120321	254,3000	EUR	194	XPAR	00442003448TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6014	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:32:22.	FR0000120321	254,2000	EUR	27	XPAR	00442003835TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6015	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:32:22.	FR0000120321	254,2000	EUR	36	XPAR	00442003840TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6016	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:32:22.	FR0000120321	254,2000	EUR	24	XPAR	00442003843TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6017	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:32:22.	FR0000120321	254,2000	EUR	8	XPAR	00442003847TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6018	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:36:06.	FR0000120321	254,4000	EUR	220	XPAR	00442005643TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6019	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:36:06.	FR0000120321	254,4000	EUR	47	XPAR	00442005647TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6020	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:36:50.	FR0000120321	254,4000	EUR	70	XPAR	00442006039TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6021	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:36:50.	FR0000120321	254,4000	EUR	68	XPAR	00442006040TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6022	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:37:16.	FR0000120321	254,3000	EUR	23	XPAR	00442006217TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6023	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:37:16.	FR0000120321	254,3000	EUR	78	XPAR	00442006220TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6024	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:37:16.	FR0000120321	254,3000	EUR	17	XPAR	00442006223TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6025	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:37:16.	FR0000120321	254,3000	EUR	24	XPAR	00442006228TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6026	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:38:01.	FR0000120321	254,2000	EUR	59	XPAR	00442006624TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6027	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:38:02.	FR0000120321	254,2000	EUR	15	XPAR	00442007043TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6028	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:38:03.	FR0000120321	254,2000	EUR	24	XPAR	00442006675TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6029	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:38:42.	FR0000120321	254,2000	EUR	39	XPAR	00442007042TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6030	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:38:42.	FR0000120321	254,2000	EUR	23	XPAR	00442007043TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6031	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:39:34.	FR0000120321	254,5000	EUR	113	XPAR	00442007409TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6032	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:39:34.	FR0000120321	254,5000	EUR	82	XPAR	00442007410TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6033	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:39:34.	FR0000120321	254,5000	EUR	41	XPAR	00442007411TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6034	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:39:34.	FR0000120321	254,5000	EUR	50	XPAR	00442007412TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:39:34.	FR0000120321	254,5000	EUR	39	XPAR	00442007413TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:39:37.	FR0000120321	254,5000	EUR	36	XPAR	00442007423TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:40:32.	FR0000120321	254,5000	EUR	10	XPAR	00442007854TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:42:11.	FR0000120321	254,6000	EUR	18	XPAR	00442008717TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:42:11.	FR0000120321	254,6000	EUR	202	XPAR	00442008719TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:42:53.	FR0000120321	254,5000	EUR	38	XPAR	00442008975TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:42:53.	FR0000120321	254,5000	EUR	12	XPAR	00442008977TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:43:24.	FR0000120321	254,5000	EUR	53	XPAR	00442009209TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:44:06.	FR0000120321	254,4000	EUR	18	XPAR	00442009505TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:44:06.	FR0000120321	254,4000	EUR	13	XPAR	00442009509TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:44:06.	FR0000120321	254,4000	EUR	14	XPAR	00442009537TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:46:23.	FR0000120321	254,5000	EUR	185	XPAR	00442010754TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:46:31.	FR0000120321	254,5000	EUR	91	XPAR	00442010786TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:46:31.	FR0000120321	254,5000	EUR	17	XPAR	00442010789TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:46:31.	FR0000120321	254,5000	EUR	49	XPAR	00442010790TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:46:48.	FR0000120321	254,5000	EUR	53	XPAR	00442010856TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:46:48.	FR0000120321	254,5000	EUR	39	XPAR	00442010858TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:47:36.	FR0000120321	254,5000	EUR	50	XPAR	00442011109TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:47:36.	FR0000120321	254,5000	EUR	65	XPAR	00442011110TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:48:06.	FR0000120321	254,5000	EUR	30	XPAR	00442011304TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:48:06.	FR0000120321	254,5000	EUR	100	XPAR	00442011305TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:48:06.	FR0000120321	254,5000	EUR	51	XPAR	00442011306TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:48:31.	FR0000120321	254,4000	EUR	49	XPAR	00442011625TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:48:31.	FR0000120321	254,4000	EUR	30	XPAR	00442011628TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:49:22.	FR0000120321	254,4000	EUR	8	XPAR	00442011954TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:49:54.	FR0000120321	254,3000	EUR	7	XPAR	00442012192TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:04.	FR0000120321	254,3000	EUR	197	XPAR	00442012677TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:04.	FR0000120321	254,3000	EUR	3	XPAR	00442012680TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:04.	FR0000120321	254,3000	EUR	18	XPAR	00442012681TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:33.	FR0000120321	254,3000	EUR	60	XPAR	00442012925TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:35.	FR0000120321	254,3000	EUR	68	XPAR	00442012939TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:35.	FR0000120321	254,3000	EUR	50	XPAR	00442012941TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:35.	FR0000120321	254,3000	EUR	18	XPAR	00442012942TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:35.	FR0000120321	254,3000	EUR	18	XPAR	00442012945TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:35.	FR0000120321	254,3000	EUR	6	XPAR	00442012948TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:51:36.	FR0000120321	254,3000	EUR	49	XPAR	00442012968TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:53:50.	FR0000120321	254,4000	EUR	94	XPAR	00442014007TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:53:50.	FR0000120321	254,4000	EUR	7	XPAR	00442014008TRLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI6073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 14:53:50.	FR0000120321	254,4000	EUR	54	XPAR	00442014009TRLOO-1	Annulation</

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI6230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:51:55.	FR0000120321	254,6000	EUR	50	XPAR	00442045593TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:51:55.	FR0000120321	254,6000	EUR	180	XPAR	00442045594TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:51:55.	FR0000120321	254,6000	EUR	50	XPAR	00442045595TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:51:55.	FR0000120321	254,6000	EUR	40	XPAR	00442045596TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:53:22.	FR0000120321	254,5000	EUR	182	XPAR	00442044663TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:53:22.	FR0000120321	254,5000	EUR	9	XPAR	00442046470TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:53:22.	FR0000120321	254,5000	EUR	33	XPAR	00442046474TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:53:59.	FR0000120321	254,4000	EUR	71	XPAR	00442046855TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:54:03.	FR0000120321	254,4000	EUR	15	XPAR	00442046924TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:54:06.	FR0000120321	254,4000	EUR	50	XPAR	00442046980TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:54:06.	FR0000120321	254,4000	EUR	51	XPAR	00442046982TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:54:06.	FR0000120321	254,4000	EUR	15	XPAR	00442046986TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:55:05.	FR0000120321	254,4000	EUR	8	XPAR	00442047630TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:55:06.	FR0000120321	254,4000	EUR	7	XPAR	00442047676TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:55:07.	FR0000120321	254,4000	EUR	21	XPAR	00442047734TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:55:11.	FR0000120321	254,4000	EUR	72	XPAR	00442047788TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:56:09.	FR0000120321	254,4000	EUR	20	XPAR	00442048194TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:56:21.	FR0000120321	254,4000	EUR	52	XPAR	00442048278TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:56:21.	FR0000120321	254,4000	EUR	28	XPAR	00442048296TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:57:05.	FR0000120321	254,5000	EUR	50	XPAR	00442048759TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:57:05.	FR0000120321	254,5000	EUR	78	XPAR	00442048760TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:57:05.	FR0000120321	254,5000	EUR	112	XPAR	00442048761TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:57:51.	FR0000120321	254,5000	EUR	50	XPAR	00442049173TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:57:51.	FR0000120321	254,5000	EUR	86	XPAR	00442049175TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 15:57:51.	FR0000120321	254,5000	EUR	24	XPAR	00442049176TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:02:51.	FR0000120321	254,5000	EUR	4	XPAR	00442051997TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:03:18.	FR0000120321	254,5000	EUR	14	XPAR	00442052261TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:02.	FR0000120321	254,5000	EUR	16	XPAR	00442052565TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:04.	FR0000120321	254,5000	EUR	17	XPAR	00442052776TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:33.	FR0000120321	254,5000	EUR	110	XPAR	00442053143TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:34.	FR0000120321	254,5000	EUR	35	XPAR	00442053194TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6261	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:34.	FR0000120321	254,5000	EUR	50	XPAR	00442053211TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6262	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:34.	FR0000120321	254,5000	EUR	58	XPAR	00442053214TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6263	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:34.	FR0000120321	254,5000	EUR	43	XPAR	00442053215TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6264	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:34.	FR0000120321	254,5000	EUR	53	XPAR	00442053216TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:04:34.	FR0000120321	254,5000	EUR	25	XPAR	00442053217TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:05:04.	FR0000120321	254,5000	EUR	240	XPAR	00442053454TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:05:04.	FR0000120321	254,5000	EUR	49	XPAR	00442053456TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:06:03.	FR0000120321	254,4000	EUR	24	XPAR	00442053400TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:06:03.	FR0000120321	254,4000	EUR	57	XPAR	00442054008TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:06:03.	FR0000120321	254,4000	EUR	27	XPAR	00442054009TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:06:48.	FR0000120321	254,3000	EUR	91	XPAR	00442054480TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:07:58.	FR0000120321	254,2000	EUR	269	XPAR	00442055246TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:07:58.	FR0000120321	254,2000	EUR	27	XPAR	00442055247TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:13.	FR0000120321	254,1000	EUR	280	XPAR	00442055683TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:13.	FR0000120321	254,1000	EUR	50	XPAR	00442055683TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:13.	FR0000120321	254,1000	EUR	25	XPAR	004420556836TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	396	XPAR	00442055723TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	109	XPAR	004420557238TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	87	XPAR	004420557239TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	184	XPAR	00442057240TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	155	XPAR	004420575241TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	50	XPAR	004420575242TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	7	XPAR	004420575243TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:40.	FR0000120321	254,0000	EUR	30	XPAR	004420575244TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:10:51.	FR0000120321	254,0000	EUR	14	XPAR	004420575359TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:11:24.	FR0000120321	254,0000	EUR	14	XPAR	00442057762TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:11:34.	FR0000120321	254,0000	EUR	14	XPAR	00442057920TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:11:58.	FR0000120321	254,0000	EUR	33	XPAR	00442058226TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:00.	FR0000120321	254,0000	EUR	20	XPAR	00442058282TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:01.	FR0000120321	254,0000	EUR	15	XPAR	00442058306TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:01.	FR0000120321	254,0000	EUR	5	XPAR	00442058321TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:03.	FR0000120321	254,0000	EUR	22	XPAR	00442058365TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:03.	FR0000120321	254,0000	EUR	229	XPAR	00442058383TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:03.	FR0000120321	254,0000	EUR	357	XPAR	00442058384TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:03.	FR0000120321	254,0000	EUR	39	XPAR	00442058385TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:03.	FR0000120321	254,0000	EUR	11	XPAR	00442058386TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	260	XPAR	00442058387TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	26	XPAR	00442058388TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	110	XPAR	00442058389TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	26	XPAR	00442058390TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	110	XPAR	00442058391TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	44	XPAR	00442058393TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:12:04.	FR0000120321	254,0000	EUR	17	XPAR	0044	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI6345	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:03.	FR0000120321	254,2000	EUR	50	XPAR	00442069680TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6346	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:03.	FR0000120321	254,2000	EUR	77	XPAR	00442069681TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6347	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:04.	FR0000120321	254,2000	EUR	19	XPAR	00442069682TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6348	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:04.	FR0000120321	254,2000	EUR	5	XPAR	00442069683TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6349	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:04.	FR0000120321	254,2000	EUR	8	XPAR	00442069684TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6350	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:04.	FR0000120321	254,2000	EUR	96	XPAR	00442069685TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6351	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:04.	FR0000120321	254,2000	EUR	50	XPAR	00442069686TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6352	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:04.	FR0000120321	254,2000	EUR	18	XPAR	00442069687TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6353	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	18	XPAR	00442070333TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6354	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	78	XPAR	00442070334TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6355	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	253	XPAR	00442070335TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6356	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	78	XPAR	00442070336TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6357	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	78	XPAR	00442070337TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6358	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	271	XPAR	00442070338TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6359	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	61	XPAR	00442070339TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6360	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	41	XPAR	00442070340TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6361	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	52	XPAR	00442070341TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6362	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:24:57.	FR0000120321	254,2000	EUR	23	XPAR	00442070342TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6363	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	172	XPAR	00442070586TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6364	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	21	XPAR	00442070590TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6365	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	79	XPAR	00442070594TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6366	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	113	XPAR	00442070597TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6367	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	135	XPAR	00442070602TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6368	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	22	XPAR	00442070606TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6369	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	28	XPAR	00442070608TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6370	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	24	XPAR	00442070609TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6371	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	22	XPAR	00442070610TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6372	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	232	XPAR	00442070611TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6373	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	71	XPAR	00442070612TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6374	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	22	XPAR	00442070613TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6375	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:19.	FR0000120321	254,2000	EUR	50	XPAR	00442070614TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6376	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:25:20.	FR0000120321	254,2000	EUR	24	XPAR	00442070637TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6377	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:26:01.	FR0000120321	254,2000	EUR	46	XPAR	00442071130TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6378	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:27:37.	FR0000120321	254,4000	EUR	285	XPAR	00442072684TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6379	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:27:37.	FR0000120321	254,4000	EUR	9	XPAR	00442072686TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:27:37.	FR0000120321	254,4000	EUR	29	XPAR	00442070597TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:27:37.	FR0000120321	254,4000	EUR	78	XPAR	00442072688TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190904 16:27:37.	FR0000120321	254,4000	EUR	322	XPAR	00442072689TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:00:34.	FR0000120321	255,1000	EUR	50	XPAR	00442089929TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:00:42.	FR0000120321	255,0000	EUR	65	XPAR	00442089985TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:01:00.	FR0000120321	255,0000	EUR	40	XPAR	00442090131TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:01:02.	FR0000120321	255,0000	EUR	25	XPAR	00442090141TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:01:03.	FR0000120321	255,0000	EUR	47	XPAR	00442090143TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:01:16.	FR0000120321	254,9000	EUR	44	XPAR	00442090209TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:01:50.	FR0000120321	255,1000	EUR	26	XPAR	00442090379TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:02:35.	FR0000120321	255,2000	EUR	71	XPAR	00442090681TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:02:35.	FR0000120321	255,2000	EUR	23	XPAR	00442090682TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:00.	FR0000120321	255,1000	EUR	47	XPAR	00442090825TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:07.	FR0000120321	255,1000	EUR	26	XPAR	00442090862TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:24.	FR0000120321	255,1000	EUR	36	XPAR	00442090954TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:24.	FR0000120321	255,1000	EUR	37	XPAR	00442090955TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:24.	FR0000120321	255,1000	EUR	27	XPAR	00442090958TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:24.	FR0000120321	255,1000	EUR	33	XPAR	00442090959TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:34.	FR0000120321	255,1000	EUR	113	XPAR	00442091005TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:53.	FR0000120321	255,2000	EUR	26	XPAR	00442091104TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:53.	FR0000120321	255,2000	EUR	32	XPAR	00442091105TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:57.	FR0000120321	255,1000	EUR	83	XPAR	00442091132TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:03:57.	FR0000120321	255,1000	EUR	123	XPAR	00442091135TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:04:22.	FR0000120321	255,3000	EUR	125	XPAR	00442091247TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:04:52.	FR0000120321	255,3000	EUR	87	XPAR	00442091394TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:05:26.	FR0000120321	255,5000	EUR	48	XPAR	00442091776TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:05:26.	FR0000120321	255,5000	EUR	78	XPAR	00442091777TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:05:31.	FR0000120321	255,4000	EUR	91	XPAR	00442091830TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:05:31.	FR0000120321	255,4000	EUR	139	XPAR	00442091833TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:45.	FR0000120321	255,3000	EUR	86	XPAR	00442092364TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:45.	FR0000120321	255,3000	EUR	8	XPAR	00442092366TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:45.	FR0000120321	255,3000	EUR	50	XPAR	00442092368TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:45.	FR0000120321	255,3000	EUR	25	XPAR	00442092369TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:46.	FR0000120321	255,2000	EUR	23	XPAR	00442092370TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:47.	FR0000120321	255,2000	EUR	85	XPAR	00442092382TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:47.	FR0000120321	255,2000	EUR	49	XPAR	00442092383TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI6416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 08:06:49.	FR0000120321	255,1000	EUR	61	XPAR	00442092415TRLOO-1		Annulation
L'OREAL		529900											

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI6690	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:25.	FR0000120321	255,1000	EUR	9	XPAR	00442117587TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6691	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:28.	FR0000120321	255,1000	EUR	10	XPAR	00442117591TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6692	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:29.	FR0000120321	255,1000	EUR	12	XPAR	00442117593TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6693	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:32.	FR0000120321	255,1000	EUR	5	XPAR	00442117611TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6694	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:32.	FR0000120321	255,1000	EUR	4	XPAR	00442117612TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6695	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:34.	FR0000120321	255,1000	EUR	7	XPAR	00442117617TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6696	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	52	XPAR	00442117649TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6697	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	50	XPAR	00442117652TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6698	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	59	XPAR	00442117655TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6699	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	50	XPAR	00442117659TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6700	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	51	XPAR	00442117660TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6701	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	159	XPAR	00442117661TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6702	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	50	XPAR	00442117667TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6703	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:42.	FR0000120321	255,0000	EUR	58	XPAR	00442117674TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6704	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:51.	FR0000120321	255,0000	EUR	80	XPAR	00442117698TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6705	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:33:51.	FR0000120321	255,0000	EUR	50	XPAR	00442117699TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6706	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:08.	FR0000120321	255,0000	EUR	6	XPAR	00442117760TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6707	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:08.	FR0000120321	255,0000	EUR	183	XPAR	00442117761TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6708	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:17.	FR0000120321	254,9000	EUR	5	XPAR	00442117800TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6709	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:17.	FR0000120321	254,9000	EUR	187	XPAR	00442117802TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6710	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:17.	FR0000120321	254,9000	EUR	50	XPAR	00442117804TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6711	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:17.	FR0000120321	254,9000	EUR	50	XPAR	00442117805TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6712	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:17.	FR0000120321	254,9000	EUR	50	XPAR	00442117806TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6713	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:17.	FR0000120321	254,9000	EUR	1	XPAR	00442117807TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6714	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:35.	FR0000120321	254,8000	EUR	1	XPAR	00442117932TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6715	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:35.	FR0000120321	254,8000	EUR	50	XPAR	00442117933TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6716	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:35.	FR0000120321	254,8000	EUR	34	XPAR	00442117934TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6717	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:52.	FR0000120321	254,7000	EUR	38	XPAR	00442118002TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6718	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:34:52.	FR0000120321	254,7000	EUR	19	XPAR	00442118003TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6719	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	249	XPAR	00442119081TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6720	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	50	XPAR	00442119084TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6721	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	50	XPAR	00442119085TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6722	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	90	XPAR	00442119086TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6723	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	50	XPAR	00442119087TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6724	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	76	XPAR	00442119088TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:04.	FR0000120321	254,8000	EUR	30	XPAR	00442119089TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:38.	FR0000120321	254,7000	EUR	117	XPAR	00442119356TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:39:39.	FR0000120321	254,7000	EUR	62	XPAR	00442119367TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:41:00.	FR0000120321	254,7000	EUR	182	XPAR	00442119812TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:27.	FR0000120321	254,6000	EUR	118	XPAR	00442120765TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:27.	FR0000120321	254,6000	EUR	154	XPAR	00442120767TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	125	XPAR	00442120772TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	87	XPAR	00442120773TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	160	XPAR	00442120774TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	50	XPAR	00442120775TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	20	XPAR	00442120776TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	74	XPAR	00442120777TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	18	XPAR	00442120778TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:44:28.	FR0000120321	254,5000	EUR	50	XPAR	00442120780TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:45:15.	FR0000120321	254,4000	EUR	97	XPAR	00442121120TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:45:15.	FR0000120321	254,4000	EUR	31	XPAR	00442121125TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:46:57.	FR0000120321	254,4000	EUR	214	XPAR	00442121646TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:46:57.	FR0000120321	254,4000	EUR	50	XPAR	00442121655TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:48:55.	FR0000120321	254,6000	EUR	50	XPAR	00442122200TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:48:55.	FR0000120321	254,6000	EUR	140	XPAR	00442122203TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:48:55.	FR0000120321	254,6000	EUR	50	XPAR	00442122205TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:48:55.	FR0000120321	254,6000	EUR	96	XPAR	00442122207TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:50:37.	FR0000120321	254,6000	EUR	10	XPAR	00442122742TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:50:37.	FR0000120321	254,6000	EUR	170	XPAR	00442122743TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:51:03.	FR0000120321	254,6000	EUR	26	XPAR	00442122835TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:51:03.	FR0000120321	254,6000	EUR	78	XPAR	00442122837TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:51:03.	FR0000120321	254,6000	EUR	16	XPAR	00442122838TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:51:33.	FR0000120321	254,6000	EUR	54	XPAR	00442123001TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:54:21.	FR0000120321	254,7000	EUR	239	XPAR	00442123879TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:54:21.	FR0000120321	254,7000	EUR	50	XPAR	00442123897TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:54:21.	FR0000120321	254,7000	EUR	50	XPAR	00442123900TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:54:21.	FR0000120321	254,7000	EUR	47	XPAR	00442123902TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:54:21.	FR0000120321	254,7000	EUR	8	XPAR	00442123905TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:55:12.	FR0000120321	254,7000	EUR	79	XPAR	00442124277TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:55:12.	FR0000120321	254,7000	EUR	1	XPAR	00442124280TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:55:22.	FR0000120321	254,6000	EUR	46	XPAR	00442124403TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:58:35.	FR0000120321	254,7000	EUR	21	XPAR	00442125282TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:58:35.	FR0000120321	254,7000	EUR	194	XPAR	00442125283TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI6763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 09:58:49.	FR0000120321	254,6000	EUR	172	XPAR	00442125340TRLOO-1</	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI7035	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 11:58:23.	FR0000120321	253,1000	EUR	50	XPAR	00442159545TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7036	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	147	XPAR	00442160869TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7037	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	54	XPAR	00442160870TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7038	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	29	XPAR	00442160871TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7039	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	25	XPAR	00442160873TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7040	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	25	XPAR	00442160874TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7041	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	50	XPAR	00442160875TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7042	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	50	XPAR	00442160876TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7043	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	25	XPAR	00442160877TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7044	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	40	XPAR	00442160878TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7045	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	78	XPAR	00442160879TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7046	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	23	XPAR	00442160880TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7047	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	52	XPAR	00442160882TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7048	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:04:10.	FR0000120321	253,4000	EUR	13	XPAR	00442160883TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7049	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:05:46.	FR0000120321	253,4000	EUR	57	XPAR	00442161335TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7050	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:05:46.	FR0000120321	253,4000	EUR	57	XPAR	00442161336TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7051	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:05:46.	FR0000120321	253,4000	EUR	25	XPAR	00442161337TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7052	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:05:46.	FR0000120321	253,4000	EUR	22	XPAR	00442161338TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7053	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:09:35.	FR0000120321	253,5000	EUR	258	XPAR	00442162065TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7054	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:14:13.	FR0000120321	253,4000	EUR	112	XPAR	00442162887TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7055	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:14:13.	FR0000120321	253,4000	EUR	225	XPAR	00442162889TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7056	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:14:13.	FR0000120321	253,4000	EUR	50	XPAR	00442162897TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7057	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:14:13.	FR0000120321	253,4000	EUR	22	XPAR	00442162898TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7058	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:12.	FR0000120321	253,4000	EUR	52	XPAR	00442163566TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7059	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:12.	FR0000120321	253,4000	EUR	23	XPAR	00442163569TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7060	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:34.	FR0000120321	253,4000	EUR	25	XPAR	00442163750TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7061	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:34.	FR0000120321	253,4000	EUR	32	XPAR	00442163751TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7062	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:36.	FR0000120321	253,4000	EUR	39	XPAR	00442163754TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7063	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:42.	FR0000120321	253,4000	EUR	4	XPAR	00442163782TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7064	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:42.	FR0000120321	253,4000	EUR	4	XPAR	00442163783TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7065	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:45.	FR0000120321	253,4000	EUR	7	XPAR	00442163796TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7066	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:18:46.	FR0000120321	253,4000	EUR	27	XPAR	00442163798TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7067	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:19:00.	FR0000120321	253,4000	EUR	10	XPAR	00442163822TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7068	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:19:00.	FR0000120321	253,4000	EUR	12	XPAR	00442163825TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7069	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:19:46.	FR0000120321	253,4000	EUR	34	XPAR	00442163980TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7070	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:20:14.	FR0000120321	253,4000	EUR	10	XPAR	00442164050TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7071	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:20:16.	FR0000120321	253,4000	EUR	54	XPAR	00442164058TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7072	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:20:16.	FR0000120321	253,4000	EUR	50	XPAR	00442164060TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7073	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:20:16.	FR0000120321	253,4000	EUR	25	XPAR	00442164062TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7074	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:20:16.	FR0000120321	253,4000	EUR	43	XPAR	00442164063TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7075	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	41	XPAR	00442165313TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7076	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	50	XPAR	00442165314TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7077	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	25	XPAR	00442165315TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7078	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	105	XPAR	00442165316TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7079	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	61	XPAR	00442165317TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7080	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	37	XPAR	00442165318TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7081	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	50	XPAR	00442165319TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7082	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	55	XPAR	00442165320TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7083	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	22	XPAR	00442165321TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7084	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:03.	FR0000120321	253,7000	EUR	8	XPAR	00442165324TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7085	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:07.	FR0000120321	253,7000	EUR	8	XPAR	00442165332TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7086	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:07.	FR0000120321	253,7000	EUR	9	XPAR	00442165335TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7087	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:07.	FR0000120321	253,7000	EUR	1	XPAR	00442165336TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7088	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:11.	FR0000120321	253,7000	EUR	7	XPAR	00442165354TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7089	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:20.	FR0000120321	253,7000	EUR	7	XPAR	00442165388TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7090	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:20.	FR0000120321	253,7000	EUR	19	XPAR	00442165391TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7091	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:21.	FR0000120321	253,7000	EUR	12	XPAR	00442165396TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7092	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:25.	FR0000120321	253,7000	EUR	8	XPAR	00442165409TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7093	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:29.	FR0000120321	253,7000	EUR	7	XPAR	00442165416TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7094	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:48.	FR0000120321	253,7000	EUR	7	XPAR	00442165486TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7095	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:52.	FR0000120321	253,7000	EUR	8	XPAR	00442165494TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7096	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:52.	FR0000120321	253,7000	EUR	10	XPAR	00442165497TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7097	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:56.	FR0000120321	253,7000	EUR	7	XPAR	00442165501TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7098	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:57.	FR0000120321	253,7000	EUR	6	XPAR	00442165510TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7099	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:27:57.	FR0000120321	253,7000	EUR	3	XPAR	00442165518TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7100	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:00.	FR0000120321	253,7000	EUR	8	XPAR	00442165530TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7101	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:09.	FR0000120321	253,7000	EUR	8	XPAR	00442165538TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7102	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:12.	FR0000120321	253,6000	EUR	284	XPAR	00442165573TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7103	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:14.	FR0000120321	253,6000	EUR	275	XPAR	00442165584TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7104	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:14.	FR0000120321	253,6000	EUR	63	XPAR	00442165585TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7105	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:14.	FR0000120321	253,6000	EUR	32	XPAR	00442165586TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7106	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:58.	FR0000120321	253,5000	EUR	72	XPAR	00442165725TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7107	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:58.	FR0000120321	253,5000	EUR	30	XPAR	00442165742TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7108	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:28:58.	FR0000120321	253,5000	EUR	9	XPAR	00442165751TRLOO-1	Annulation
L'OREAL												

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI7150	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:48:23.	FR0000120321	253,0000	EUR	84	BATE	00442169285TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7151	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:48:32.	FR0000120321	252,9000	EUR	7	CHIX	00442169340TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7152	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:22.	FR0000120321	253,0000	EUR	157	XPAR	00442169612TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7153	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:22.	FR0000120321	253,0000	EUR	43	CHIX	00442169613TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7154	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:22.	FR0000120321	253,0000	EUR	41	BATE	00442169614TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7155	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:23.	FR0000120321	253,0000	EUR	17	CHIX	00442169615TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7156	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:23.	FR0000120321	253,0000	EUR	25	XPAR	00442169616TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7157	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:23.	FR0000120321	253,0000	EUR	44	XPAR	00442169617TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7158	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:58.	FR0000120321	252,9000	EUR	59	XPAR	00442169719TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7159	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:58.	FR0000120321	252,9000	EUR	29	BATE	00442169720TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7160	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:58.	FR0000120321	252,9000	EUR	18	CHIX	00442169721TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7161	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:59.	FR0000120321	252,9000	EUR	18	BATE	00442169724TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7162	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:59.	FR0000120321	252,9000	EUR	5	BATE	00442169725TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7163	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:50:59.	FR0000120321	252,8000	EUR	13	XPAR	00442169727TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7164	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:53:33.	FR0000120321	252,8000	EUR	6	BATE	00442170108TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7165	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:21.	FR0000120321	252,8000	EUR	129	XPAR	00442170409TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7166	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:21.	FR0000120321	252,8000	EUR	57	BATE	00442170411TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7167	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:21.	FR0000120321	252,8000	EUR	23	BATE	00442170412TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7168	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:21.	FR0000120321	252,8000	EUR	11	CHIX	00442170413TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7169	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:27.	FR0000120321	252,8000	EUR	15	XPAR	00442170437TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7170	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:27.	FR0000120321	252,8000	EUR	17	CHIX	00442170438TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7171	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:32.	FR0000120321	252,8000	EUR	12	XPAR	00442170452TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7172	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:33.	FR0000120321	252,8000	EUR	8	CHIX	00442170454TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7173	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:33.	FR0000120321	252,8000	EUR	21	CHIX	00442170455TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7174	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:35.	FR0000120321	252,8000	EUR	3	BATE	00442170463TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7175	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:55:35.	FR0000120321	252,8000	EUR	2	BATE	00442170464TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7176	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:56:26.	FR0000120321	252,8000	EUR	14	CHIX	00442170594TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7177	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:56:36.	FR0000120321	252,8000	EUR	25	XPAR	00442170677TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7178	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:56:36.	FR0000120321	252,8000	EUR	29	XPAR	00442170678TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7179	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:56:37.	FR0000120321	252,8000	EUR	10	XPAR	00442170681TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7180	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:56:52.	FR0000120321	252,8000	EUR	25	XPAR	00442170741TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7181	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:56:52.	FR0000120321	252,8000	EUR	27	XPAR	00442170741TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7182	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:00.	FR0000120321	252,8000	EUR	25	XPAR	00442170761TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7183	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:00.	FR0000120321	252,8000	EUR	6	XPAR	00442170762TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7184	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:13.	FR0000120321	252,8000	EUR	13	BATE	00442170812TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:13.	FR0000120321	252,8000	EUR	12	BATE	00442170814TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:17.	FR0000120321	252,8000	EUR	14	XPAR	00442170838TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:51.	FR0000120321	252,7000	EUR	46	XPAR	00442170917TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:51.	FR0000120321	252,7000	EUR	103	CHIX	00442170919TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:52.	FR0000120321	252,7000	EUR	30	BATE	00442170920TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:52.	FR0000120321	252,7000	EUR	18	BATE	00442170922TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:57:52.	FR0000120321	252,7000	EUR	23	BATE	00442170923TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 12:58:36.	FR0000120321	252,6000	EUR	29	BATE	00442171010TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:05.	FR0000120321	252,6000	EUR	186	XPAR	00442171243TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:05.	FR0000120321	252,6000	EUR	34	BATE	00442171244TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:05.	FR0000120321	252,6000	EUR	82	CHIX	00442171245TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:05.	FR0000120321	252,6000	EUR	19	XPAR	00442171246TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:05.	FR0000120321	252,6000	EUR	13	BATE	00442171247TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:10.	FR0000120321	252,5000	EUR	17	XPAR	00442171256TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:10.	FR0000120321	252,5000	EUR	15	XPAR	00442171257TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:00:44.	FR0000120321	252,5000	EUR	9	BATE	00442171409TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	140	XPAR	00442171634TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	101	XPAR	00442171636TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	10	CHIX	00442171638TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	49	CHIX	00442171639TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	11	BATE	00442171640TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	20	CHIX	00442171641TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	2	BATE	00442171642TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	28	BATE	00442171643TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	50	XPAR	00442171644TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:01:52.	FR0000120321	252,5000	EUR	10	XPAR	00442171645TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:45.	FR0000120321	252,4000	EUR	27	CHIX	00442171794TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:45.	FR0000120321	252,4000	EUR	18	CHIX	00442171795TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:45.	FR0000120321	252,4000	EUR	34	BATE	00442171796TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:45.	FR0000120321	252,4000	EUR	1	BATE	00442171797TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:45.	FR0000120321	252,4000	EUR	20	BATE	00442171798TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:49.	FR0000120321	252,4000	EUR	3	BATE	00442171827TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:49.	FR0000120321	252,4000	EUR	106	XPAR	00442171829TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:02:49.	FR0000120321	252,4000	EUR	10	BATE	00442171830TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:04:13.	FR0000120321	252,4000	EUR	15	BATE	00442171367TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:05:04.	FR0000120321	252,5000	EUR	13	XPAR	00442172308TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:05:04.	FR0000120321	252,5000	EUR	9	XPAR	00442172310TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:05:06.	FR0000120321	252,5000	EUR	13	XPAR	00442172323TRLOO-1	Annulation
L'OREAL		529900J1GG6F7RKVI7223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:05:39.	FR0000120321	252,5000	EUR	3	XPAR	00442172452TRLOO-1	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7265	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:12:47.	FR0000120321	252,4000	EUR	21	BATE	00442174391TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7266	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:12:47.	FR0000120321	252,4000	EUR	21	BATE	00442174392TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7267	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:12:47.	FR0000120321	252,3000	EUR	19	CHIX	00442174393TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7268	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:12.	FR0000120321	252,3000	EUR	84	XPAR	00442174678TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7269	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:12.	FR0000120321	252,3000	EUR	29	CHIX	00442174681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7270	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:12.	FR0000120321	252,3000	EUR	16	BATE	00442174683TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7271	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:12.	FR0000120321	252,2000	EUR	13	BATE	00442174688TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7272	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:12.	FR0000120321	252,2000	EUR	55	XPAR	00442174689TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7273	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:12.	FR0000120321	252,2000	EUR	4	BATE	00442174690TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7274	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:22.	FR0000120321	252,2000	EUR	21	XPAR	00442174778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7275	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:23.	FR0000120321	252,2000	EUR	3	BATE	00442174779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7276	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:23.	FR0000120321	252,2000	EUR	14	BATE	00442174780TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7277	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:23.	FR0000120321	252,2000	EUR	7	CHIX	00442174781TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7278	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:49.	FR0000120321	252,1000	EUR	26	XPAR	00442174890TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7279	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:14:49.	FR0000120321	252,1000	EUR	12	CHIX	00442174892TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7280	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:15:51.	FR0000120321	252,3000	EUR	51	XPAR	00442175234TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7281	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:15:51.	FR0000120321	252,3000	EUR	18	CHIX	00442175235TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7282	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:15:51.	FR0000120321	252,3000	EUR	8	CHIX	00442175236TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7283	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:18:59.	FR0000120321	252,4000	EUR	5	XPAR	00442175956TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7284	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:19:00.	FR0000120321	252,4000	EUR	1	XPAR	00442175959TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7285	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:19:06.	FR0000120321	252,4000	EUR	8	XPAR	00442175988TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7286	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:19:07.	FR0000120321	252,4000	EUR	10	XPAR	00442175992TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7287	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:19:39.	FR0000120321	252,4000	EUR	47	XPAR	00442176080TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7288	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,6000	EUR	74	BATE	00442176775TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7289	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,6000	EUR	19	BATE	00442176776TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7290	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,5000	EUR	50	XPAR	00442176777TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7291	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,5000	EUR	25	XPAR	00442176778TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7292	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,5000	EUR	25	XPAR	00442176779TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7293	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,5000	EUR	198	XPAR	00442176780TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7294	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:14.	FR0000120321	252,5000	EUR	71	CHIX	00442176781TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7295	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:15.	FR0000120321	252,5000	EUR	17	BATE	00442176784TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7296	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:16.	FR0000120321	252,5000	EUR	4	BATE	00442176785TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7297	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:20.	FR0000120321	252,5000	EUR	12	CHIX	00442176811TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7298	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:34.	FR0000120321	252,5000	EUR	16	BATE	00442176854TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7299	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:34.	FR0000120321	252,5000	EUR	5	BATE	00442176855TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7300	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:23:34.	FR0000120321	252,5000	EUR	1	BATE	00442176859TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7301	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:24:04.	FR0000120321	252,5000	EUR	26	CHIX	00442176997TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7302	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:24:04.	FR0000120321	252,5000	EUR	36	CHIX	00442176999TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7303	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:24:04.	FR0000120321	252,5000	EUR	47	BATE	00442176997TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7304	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:24:18.	FR0000120321	252,5000	EUR	46	XPAR	00442177066TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7305	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:25:55.	FR0000120321	252,6000	EUR	105	CHIX	00442177633TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7306	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:25:55.	FR0000120321	252,6000	EUR	25	XPAR	00442177634TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7307	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:25:55.	FR0000120321	252,6000	EUR	25	XPAR	00442177635TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7308	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:25:55.	FR0000120321	252,6000	EUR	25	XPAR	00442177636TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7309	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:25:55.	FR0000120321	252,6000	EUR	3	XPAR	00442177841TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7310	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:25:56.	FR0000120321	252,6000	EUR	47	XPAR	00442177639TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7311	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:26:00.	FR0000120321	252,6000	EUR	50	XPAR	00442177709TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7312	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:44.	FR0000120321	252,7000	EUR	48	XPAR	00442178380TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7313	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:44.	FR0000120321	252,7000	EUR	6	XPAR	00442178381TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7314	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:44.	FR0000120321	252,7000	EUR	75	XPAR	00442178382TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7315	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:44.	FR0000120321	252,7000	EUR	34	XPAR	00442178383TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7316	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:44.	FR0000120321	252,7000	EUR	7	XPAR	00442178386TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7317	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:44.	FR0000120321	252,7000	EUR	21	XPAR	00442178390TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7318	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:45.	FR0000120321	252,7000	EUR	22	BATE	00442178402TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7319	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:45.	FR0000120321	252,7000	EUR	1	BATE	00442178403TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7320	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:45.	FR0000120321	252,7000	EUR	39	BATE	00442178407TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7321	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:46.	FR0000120321	252,7000	EUR	40	BATE	00442178410TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7322	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:48.	FR0000120321	252,7000	EUR	14	XPAR	00442178416TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7323	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:48.	FR0000120321	252,7000	EUR	7	BATE	00442178417TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7324	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:28:52.	FR0000120321	252,7000	EUR	7	XPAR	00442178431TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7325	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:03.	FR0000120321	252,7000	EUR	8	XPAR	00442178472TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7326	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:07.	FR0000120321	252,7000	EUR	7	BATE	00442178497TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7327	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:07.	FR0000120321	252,7000	EUR	9	XPAR	00442178498TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7328	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:07.	FR0000120321	252,7000	EUR	5	XPAR	00442178499TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7329	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:36.	FR0000120321	252,7000	EUR	7	XPAR	00442178649TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7330	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:36.	FR0000120321	252,7000	EUR	9	XPAR	00442178650TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7331	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	239	XPAR	00442178654TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7332	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	11	CHIX	00442178662TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7333	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	13	CHIX	00442178665TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7334	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	19	CHIX	00442178667OTRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7335	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	40	BATE	00442178675TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7336	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	21	BATE	00442178677TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7337	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	50	XPAR	00442178681TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7338	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	63	XPAR	00442178684TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7339	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	60	XPAR	00442178685TRLOO-1	Annulation
L'OREAL	529900J1GG6F7RKVI7340	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:29:37.	FR0000120321	252,6000	EUR	25	XPAR	0044217868	

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI7380	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:38:03.	FR0000120321	252,6000	EUR	30	XPAR	00442181194TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7381	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:38:03.	FR0000120321	252,6000	EUR	8	BATE	00442181195TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7382	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:38:03.	FR0000120321	252,6000	EUR	93	CHIX	00442181196TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7383	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:07.	FR0000120321	252,6000	EUR	50	CHIX	00442181549TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7384	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:44.	FR0000120321	252,6000	EUR	50	XPAR	00442181661TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7385	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:44.	FR0000120321	252,6000	EUR	19	XPAR	00442181662TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7386	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:44.	FR0000120321	252,6000	EUR	45	XPAR	00442181663TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7387	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:44.	FR0000120321	252,6000	EUR	2	CHIX	00442181664TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7388	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:44.	FR0000120321	252,6000	EUR	12	CHIX	00442181665TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7389	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:44.	FR0000120321	252,6000	EUR	9	XPAR	00442181667TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7390	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:57.	FR0000120321	252,6000	EUR	32	XPAR	00442181726TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7391	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:39:57.	FR0000120321	252,6000	EUR	12	CHIX	00442181728TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7392	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:40:12.	FR0000120321	252,6000	EUR	25	XPAR	00442181916TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7393	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:40:28.	FR0000120321	252,5000	EUR	2	BATE	00442182079TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7394	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:40:31.	FR0000120321	252,6000	EUR	15	XPAR	00442182096TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7395	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:40:32.	FR0000120321	252,6000	EUR	16	XPAR	00442182104TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7396	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:41:59.	FR0000120321	252,7000	EUR	20	BATE	00442182749TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7397	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:41:59.	FR0000120321	252,7000	EUR	25	BATE	00442182750TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7398	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:03.	FR0000120321	252,7000	EUR	20	BATE	00442182779TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7399	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:12.	FR0000120321	252,6000	EUR	108	XPAR	00442182849TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7400	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:12.	FR0000120321	252,6000	EUR	70	BATE	00442182851TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7401	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:12.	FR0000120321	252,6000	EUR	69	CHIX	00442182853TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7402	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:12.	FR0000120321	252,6000	EUR	37	XPAR	00442182854TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7403	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:40.	FR0000120321	252,5000	EUR	47	XPAR	00442183039TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7404	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:40.	FR0000120321	252,5000	EUR	89	BATE	00442183040TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7405	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:40.	FR0000120321	252,5000	EUR	12	CHIX	00442183042TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7406	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:42:40.	FR0000120321	252,5000	EUR	9	XPAR	00442183043TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7407	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:09.	FR0000120321	252,5000	EUR	44	XPAR	00442183273TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7408	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:09.	FR0000120321	252,5000	EUR	110	XPAR	00442183732TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7409	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:09.	FR0000120321	252,5000	EUR	62	CHIX	00442183733TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7410	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:09.	FR0000120321	252,5000	EUR	28	BATE	00442183749TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7411	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:09.	FR0000120321	252,5000	EUR	63	XPAR	00442183735TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7412	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:10.	FR0000120321	252,5000	EUR	14	XPAR	00442183736TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7413	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:57.	FR0000120321	252,4000	EUR	38	XPAR	00442183930TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7414	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:57.	FR0000120321	252,4000	EUR	68	BATE	00442183932TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:45:57.	FR0000120321	252,4000	EUR	36	CHIX	00442183943TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:46:45.	FR0000120321	252,3000	EUR	54	XPAR	00442184201TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:46:45.	FR0000120321	252,3000	EUR	29	CHIX	00442184204TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:46:45.	FR0000120321	252,3000	EUR	31	BATE	00442184206TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:46:45.	FR0000120321	252,3000	EUR	37	XPAR	00442184208TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:46:45.	FR0000120321	252,3000	EUR	17	BATE	00442184223TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:46:53.	FR0000120321	252,3000	EUR	8	XPAR	00442184272TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:47:14.	FR0000120321	252,2000	EUR	12	BATE	00442184319TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:49:39.	FR0000120321	252,4000	EUR	12	BATE	00442184908TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:51:54.	FR0000120321	252,5000	EUR	15	XPAR	00442185423TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:51:59.	FR0000120321	252,5000	EUR	5	XPAR	00442185439TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:51:59.	FR0000120321	252,5000	EUR	3	XPAR	00442185440TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:22.	FR0000120321	252,5000	EUR	7	XPAR	00442185552TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:26.	FR0000120321	252,5000	EUR	44	XPAR	00442185574TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:27.	FR0000120321	252,5000	EUR	20	BATE	00442185578TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:27.	FR0000120321	252,5000	EUR	12	XPAR	00442185579TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:27.	FR0000120321	252,5000	EUR	7	CHIX	00442185580TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:37.	FR0000120321	252,5000	EUR	6	XPAR	00442185623TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:37.	FR0000120321	252,5000	EUR	1	XPAR	00442185636TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:50.	FR0000120321	252,5000	EUR	32	XPAR	00442185678TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	1	BATE	00442185688TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	10	BATE	00442185689TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	11	BATE	00442185690TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	6	BATE	00442185691TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	23	BATE	00442185692TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	70	CHIX	00442185693TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:52:51.	FR0000120321	252,5000	EUR	36	CHIX	00442185694TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:53:31.	FR0000120321	252,4000	EUR	52	BATE	00442185859TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	16	CHIX	00442186244TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	1	BATE	00442186246TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	23	BATE	00442186247TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	3	BATE	00442186248TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	167	XPAR	00442186249TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	96	CHIX	00442186250TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	169	XPAR	00442186251TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	14	CHIX	00442186252TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	19	BATE	00442186253TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	25	XPAR	00442186258TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	25	XPAR	00442186260TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	50	XPAR	00442186263TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI7455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 13:54:59.	FR0000120321	252,4000	EUR	25	XPAR			

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900JI1GG6F7RKVI7725	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	13	TRQX	004421996467RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7726	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	8	BATE	004421996487RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7727	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	15	BATE	004421996497RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7728	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	34	CHIX	004421996507RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7729	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	72	CHIX	004421996517RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7730	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	18	BATE	004421996527RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7731	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:33:41.	FR0000120321	251,6000	EUR	47	XPAR	004421996537RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7732	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:07.	FR0000120321	251,6000	EUR	18	TRQX	004421999147RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7733	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:07.	FR0000120321	251,6000	EUR	90	XPAR	004421999197RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7734	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:07.	FR0000120321	251,6000	EUR	24	CHIX	004421999237RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7735	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:08.	FR0000120321	251,6000	EUR	26	CHIX	004421999247RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7736	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:08.	FR0000120321	251,6000	EUR	51	BATE	004421999257RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7737	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:09.	FR0000120321	251,6000	EUR	7	XPAR	004421999407RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7738	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:09.	FR0000120321	251,6000	EUR	1	BATE	004421999427RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7739	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:10.	FR0000120321	251,6000	EUR	7	BATE	004421999437RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7740	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:34:17.	FR0000120321	251,5000	EUR	7	TRQX	004422000567RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7741	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:09.	FR0000120321	251,7000	EUR	10	XPAR	004422000717RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7742	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:10.	FR0000120321	251,7000	EUR	19	XPAR	004422007607RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7743	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:10.	FR0000120321	251,7000	EUR	38	XPAR	004422007637RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7744	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:10.	FR0000120321	251,7000	EUR	7	XPAR	004422007647RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7745	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:21.	FR0000120321	251,6000	EUR	19	XPAR	004422008777RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7746	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:26.	FR0000120321	251,6000	EUR	24	XPAR	004422009147RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7747	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	23	XPAR	004422009237RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7748	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	29	TRQX	004422009247RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7749	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	170	XPAR	004422009257RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7750	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	60	BATE	004422009267RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7751	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	74	CHIX	004422009277RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7752	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	157	CHIX	004422009287RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7753	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	12	TRQX	004422009297RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7754	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	13	TRQX	004422009307RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7755	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	50	XPAR	004422009317RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	50	XPAR	004422009347RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7757	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:30.	FR0000120321	251,6000	EUR	31	XPAR	004422009367RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7758	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,5000	EUR	22	TRQX	004422011397RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7759	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,5000	EUR	59	XPAR	004422011417RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7760	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,5000	EUR	21	CHIX	004422011427RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7761	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,5000	EUR	38	CHIX	004422011447RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7762	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,5000	EUR	69	BATE	004422011457RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7763	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,5000	EUR	46	XPAR	004422011467RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7764	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:36:54.	FR0000120321	251,4000	EUR	9	CHIX	004422011497RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7765	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:37:17.	FR0000120321	251,4000	EUR	50	XPAR	004422011577RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7766	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:37:17.	FR0000120321	251,4000	EUR	23	CHIX	004422011587RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7767	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:37:17.	FR0000120321	251,4000	EUR	12	CHIX	004422011597RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7768	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:37:19.	FR0000120321	251,4000	EUR	29	XPAR	004422011727RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7769	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:37:44.	FR0000120321	251,5000	EUR	8	TRQX	0044220116187RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7770	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:13.	FR0000120321	251,6000	EUR	15	BATE	0044220118287RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7771	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:13.	FR0000120321	251,6000	EUR	39	BATE	0044220118297RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7772	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:22.	FR0000120321	251,5000	EUR	12	TRQX	0044220118757RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7773	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:22.	FR0000120321	251,5000	EUR	15	TRQX	0044220118767RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7774	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:22.	FR0000120321	251,5000	EUR	9	TRQX	0044220118777RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7775	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:30.	FR0000120321	251,4000	EUR	26	TRQX	0044220119247RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7776	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:30.	FR0000120321	251,4000	EUR	48	XPAR	0044220119267RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7777	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:30.	FR0000120321	251,4000	EUR	112	XPAR	0044220119277RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7778	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:30.	FR0000120321	251,4000	EUR	75	BATE	0044220119287RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7779	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:30.	FR0000120321	251,4000	EUR	29	CHIX	0044220119297RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7780	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:30.	FR0000120321	251,4000	EUR	69	CHIX	0044220119307RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7781	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:31.	FR0000120321	251,4000	EUR	72	XPAR	0044220119317RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7782	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:38:34.	FR0000120321	251,4000	EUR	20	XPAR	0044220119457RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7783	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:02.	FR0000120321	251,4000	EUR	75	XPAR	0044220119517RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7784	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:02.	FR0000120321	251,4000	EUR	11	CHIX	004422011947RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7785	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:02.	FR0000120321	251,4000	EUR	20	XPAR	004422011957RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7786	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:02.	FR0000120321	251,4000	EUR	19	CHIX	004422011997RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7787	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:04.	FR0000120321	251,4000	EUR	7	XPAR	00442202227RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7788	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:38.	FR0000120321	251,4000	EUR	9	TRQX	00442202527RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7789	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:38.	FR0000120321	251,4000	EUR	60	XPAR	004422025267RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7790	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:38.	FR0000120321	251,4000	EUR	42	XPAR	004422025287RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7791	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:38.	FR0000120321	251,4000	EUR	56	BATE	004422025297RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7792	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:38.	FR0000120321	251,4000	EUR	11	TRQX	004422025337RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7793	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:38.	FR0000120321	251,4000	EUR	45	BATE	004422025347RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7794	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:45.	FR0000120321	251,3000	EUR	36	TRQX	004422025377RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7795	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:45.	FR0000120321	251,3000	EUR	20	XPAR	004422026087RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7796	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:45.	FR0000120321	251,3000	EUR	87	CHIX	004422026097RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7797	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 14:39:45.	FR0000120321	251,3000	EUR	29	CHIX	004422026107RLOO-1	Annulation
L'OREAL		529900JI1GG6F7RKVI7798										

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J1GG6F7RKVI8185	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:13:13.	FR0000120321	251,5000	EUR	18	TRQX	00442218403TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8186	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:13:13.	FR0000120321	251,5000	EUR	68	XPAR	00442218405TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8187	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:13:13.	FR0000120321	251,5000	EUR	29	CHIX	00442218406TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8188	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:13:13.	FR0000120321	251,5000	EUR	18	BATE	00442218407TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8189	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:13:13.	FR0000120321	251,5000	EUR	18	CHIX	00442218408TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8190	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:13:13.	FR0000120321	251,5000	EUR	26	XPAR	00442218409TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8191	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:14:40.	FR0000120321	251,6000	EUR	107	XPAR	00442219260TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8192	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:14:45.	FR0000120321	251,6000	EUR	115	XPAR	00442219304TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8193	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:14:45.	FR0000120321	251,6000	EUR	53	BATE	00442219305TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8194	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:14:45.	FR0000120321	251,6000	EUR	74	CHIX	00442219306TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8195	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:14:45.	FR0000120321	251,6000	EUR	49	CHIX	00442219307TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8196	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	108	XPAR	00442219808TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8197	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	18	CHIX	00442219810TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8198	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	44	CHIX	00442219811TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8199	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	20	CHIX	00442219812TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8200	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	43	XPAR	00442219813TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8201	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	8	CHIX	00442219814TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8202	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	14	TRQX	00442219826TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8203	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:33.	FR0000120321	251,7000	EUR	9	TRQX	00442219827TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8204	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:44.	FR0000120321	251,7000	EUR	9	TRQX	00442219891TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8205	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:59.	FR0000120321	251,7000	EUR	12	CHIX	00442220001TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8206	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:59.	FR0000120321	251,7000	EUR	12	CHIX	00442220002TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8207	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:15:59.	FR0000120321	251,7000	EUR	32	BATE	00442220003TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8208	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:16:34.	FR0000120321	251,7000	EUR	15	TRQX	00442220344TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8209	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:16:34.	FR0000120321	251,7000	EUR	180	XPAR	00442220348TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8210	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:16:34.	FR0000120321	251,7000	EUR	18	CHIX	00442220352TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8211	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:16:34.	FR0000120321	251,7000	EUR	36	BATE	00442220354TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8212	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:16:34.	FR0000120321	251,7000	EUR	40	CHIX	00442220355TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8213	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:16:57.	FR0000120321	251,7000	EUR	73	XPAR	00442220498TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8214	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	21	TRQX	00442220519TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8215	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	18	XPAR	00442220520TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8216	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	18	CHIX	00442220521TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8217	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	16	CHIX	00442220525TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8218	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	29	CHIX	00442220527TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8219	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	78	BATE	00442220528TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8220	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	26	TRQX	00442220529TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8221	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	7	XPAR	00442220530TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8222	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:17:00.	FR0000120321	251,7000	EUR	45	BATE	00442220531TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8223	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:18:08.	FR0000120321	251,6000	EUR	137	XPAR	00442221007TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8224	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:18:20.	FR0000120321	251,7000	EUR	7	TRQX	00442221093TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8225	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:18:22.	FR0000120321	251,7000	EUR	7	TRQX	00442221134TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8226	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:18:29.	FR0000120321	251,7000	EUR	11	TRQX	00442221166TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8227	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	29	TRQX	00442221833TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8228	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	39	BATE	00442221836TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8229	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	34	TRQX	00442221837TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8230	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	2	TRQX	00442221838TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8231	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	27	BATE	00442221839TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8232	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	20	BATE	00442221840TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8233	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	12	TRQX	00442221843TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8234	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	18	TRQX	00442221844TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8235	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	47	BATE	00442221845TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8236	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	12	BATE	00442221846TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8237	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:32.	FR0000120321	251,9000	EUR	22	BATE	00442221848TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8238	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:35.	FR0000120321	251,9000	EUR	14	CHIX	00442221865TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8239	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:36.	FR0000120321	251,9000	EUR	7	CHIX	00442221878TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8240	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:36.	FR0000120321	251,9000	EUR	4	CHIX	00442221879TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8241	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:36.	FR0000120321	251,9000	EUR	10	CHIX	00442221880TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8242	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:19:37.	FR0000120321	251,9000	EUR	11	CHIX	00442221882TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8243	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	19	TRQX	00442222102TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8244	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	261	XPAR	00442222126TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8245	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	58	CHIX	00442222133TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8246	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	17	BATE	00442222135TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8247	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	92	CHIX	00442222136TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8248	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	10	TRQX	00442222137TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8249	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	50	XPAR	00442222138TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8250	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	50	XPAR	00442222139TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8251	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	50	XPAR	00442222141TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8252	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:16.	FR0000120321	251,9000	EUR	11	XPAR	00442222147TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8253	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	53	XPAR	00442222294TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8254	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	25	BATE	00442222587TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8255	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	65	CHIX	00442222303TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8256	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	23	CHIX	00442222305TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8257	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	7	TRQX	00442222530TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8258	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	7	XPAR	00442222324TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8259	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:31.	FR0000120321	251,8000	EUR	37	CHIX	00442222330TRLOO-1	Annulation	
L'OREAL	529900J1GG6F7RKVI8260	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:20:3								

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI8415	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:32:46.	FR0000120321	251,5000	EUR	45	CHIX	00442227733TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8416	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:32:46.	FR0000120321	251,5000	EUR	10	CHIX	00442227735TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8417	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:33:47.	FR0000120321	251,4000	EUR	147	CHIX	00442228039TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8418	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:33:47.	FR0000120321	251,4000	EUR	45	CHIX	00442228041TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8419	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:33:47.	FR0000120321	251,4000	EUR	53	BATE	00442228042TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8420	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:33:47.	FR0000120321	251,4000	EUR	34	XPAR	00442228043TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8421	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:33:47.	FR0000120321	251,4000	EUR	17	CHIX	00442228044TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8422	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:06.	FR0000120321	251,4000	EUR	60	XPAR	00442228151TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8423	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:39.	FR0000120321	251,4000	EUR	26	BATE	00442228333TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8424	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:41.	FR0000120321	251,4000	EUR	12	BATE	00442228350TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8425	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:41.	FR0000120321	251,4000	EUR	15	BATE	00442228354TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8426	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:41.	FR0000120321	251,4000	EUR	25	BATE	00442228358TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8427	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:41.	FR0000120321	251,4000	EUR	2	BATE	00442228359TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8428	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:41.	FR0000120321	251,4000	EUR	27	BATE	00442228360TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8429	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:41.	FR0000120321	251,4000	EUR	12	BATE	00442228362TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8430	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:51.	FR0000120321	251,3000	EUR	121	XPAR	00442228418TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8431	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:51.	FR0000120321	251,3000	EUR	50	CHIX	00442228423TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8432	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:51.	FR0000120321	251,3000	EUR	7	BATE	00442228426TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8433	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:51.	FR0000120321	251,3000	EUR	13	CHIX	00442228427TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8434	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:34:51.	FR0000120321	251,3000	EUR	8	XPAR	00442228428TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8435	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:12.	FR0000120321	251,3000	EUR	32	XPAR	00442228570TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8436	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:12.	FR0000120321	251,3000	EUR	12	BATE	00442228574TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8437	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:13.	FR0000120321	251,3000	EUR	23	XPAR	00442228581TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8438	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:13.	FR0000120321	251,3000	EUR	18	CHIX	00442228582TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8439	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:16.	FR0000120321	251,3000	EUR	12	BATE	00442228601TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8440	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:16.	FR0000120321	251,3000	EUR	8	CHIX	00442228603TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8441	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:21.	FR0000120321	251,3000	EUR	27	XPAR	00442228621TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8442	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:21.	FR0000120321	251,3000	EUR	4	XPAR	00442228623TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8443	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:35.	FR0000120321	251,2000	EUR	32	XPAR	00442228716TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8444	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:35.	FR0000120321	251,2000	EUR	18	BATE	00442228722TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8445	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:35.	FR0000120321	251,2000	EUR	16	CHIX	00442228723TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8446	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:35.	FR0000120321	251,2000	EUR	8	XPAR	00442228727TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8447	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:35:50.	FR0000120321	251,2000	EUR	38	XPAR	00442228927TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8448	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:32.	FR0000120321	251,2000	EUR	41	XPAR	00442229278TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8449	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:32.	FR0000120321	251,2000	EUR	68	XPAR	00442229279TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8450	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:32.	FR0000120321	251,2000	EUR	53	BATE	00442229280TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8451	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:32.	FR0000120321	251,2000	EUR	42	CHIX	00442229283TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8452	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:32.	FR0000120321	251,2000	EUR	11	XPAR	00442229300TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8453	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:32.	FR0000120321	251,2000	EUR	22	CHIX	00442229302TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8454	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:54.	FR0000120321	251,3000	EUR	48	XPAR	00442229489TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8455	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:54.	FR0000120321	251,3000	EUR	1	XPAR	00442229490TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8456	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:36:54.	FR0000120321	251,3000	EUR	20	XPAR	00442229491TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8457	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:19.	FR0000120321	251,3000	EUR	146	XPAR	00442230013TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8458	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:19.	FR0000120321	251,3000	EUR	47	XPAR	00442230016TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8459	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:19.	FR0000120321	251,3000	EUR	43	CHIX	00442230020TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8460	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:19.	FR0000120321	251,3000	EUR	6	CHIX	00442230021TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8461	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:19.	FR0000120321	251,3000	EUR	33	XPAR	00442230025TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8462	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:19.	FR0000120321	251,3000	EUR	17	XPAR	00442230026TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8463	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:46.	FR0000120321	251,2000	EUR	69	XPAR	00442230201TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8464	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:46.	FR0000120321	251,2000	EUR	9	XPAR	00442230205TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8465	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:46.	FR0000120321	251,2000	EUR	65	CHIX	00442230206TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8466	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:46.	FR0000120321	251,2000	EUR	54	BATE	00442230207TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8467	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:46.	FR0000120321	251,2000	EUR	24	CHIX	00442230211TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8468	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:47.	FR0000120321	251,2000	EUR	29	BATE	00442230218TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8469	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:51.	FR0000120321	251,2000	EUR	54	BATE	00442230261TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8470	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:38:53.	FR0000120321	251,2000	EUR	13	BATE	00442230271TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8471	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:17.	FR0000120321	251,1000	EUR	12	XPAR	00442230479TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8472	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:17.	FR0000120321	251,1000	EUR	51	XPAR	00442230483TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8473	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:17.	FR0000120321	251,1000	EUR	21	BATE	00442230487TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8474	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:17.	FR0000120321	251,1000	EUR	29	CHIX	00442230490TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8475	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:17.	FR0000120321	251,1000	EUR	26	XPAR	00442230499TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8476	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:17.	FR0000120321	251,1000	EUR	9	BATE	00442230502TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8477	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:22.	FR0000120321	251,1000	EUR	7	BATE	00442230547TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8478	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:25.	FR0000120321	251,0000	EUR	290	BATE	00442230641TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8479	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	60	XPAR	00442230776TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8480	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	26	CHIX	00442230781TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8481	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	41	BATE	00442230785TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8482	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	14	BATE	00442230789TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8483	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	49	CHIX	00442230791TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8484	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	25	BATE	00442230792TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8485	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	182	CHIX	00442230793TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8486	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:39:42.	FR0000120321	251,0000	EUR	139	CHIX	00442230794TRLOO-1		Annulation
L'OREAL													

	Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat	
		LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)					"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL		529900J1GG6F7RKVI8530	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:39.	FR0000120321	251,8000	EUR	66	XPAR	00442233091TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8531	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:39.	FR0000120321	251,8000	EUR	47	XPAR	00442233092TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8532	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:40.	FR0000120321	251,8000	EUR	50	XPAR	00442233098TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8533	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:40.	FR0000120321	251,8000	EUR	50	XPAR	00442233099TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8534	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:40.	FR0000120321	251,8000	EUR	7	XPAR	00442233100TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:53.	FR0000120321	251,8000	EUR	8	XPAR	00442233175TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8536	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:54.	FR0000120321	251,8000	EUR	10	XPAR	00442233179TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8537	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:54.	FR0000120321	251,8000	EUR	50	XPAR	00442233197TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8538	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:45:57.	FR0000120321	251,8000	EUR	50	XPAR	00442233207TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8539	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:46:58.	FR0000120321	251,8000	EUR	42	CHIX	00442233559TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8540	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:46:58.	FR0000120321	251,8000	EUR	72	CHIX	00442233560TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8541	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:00.	FR0000120321	251,8000	EUR	55	CHIX	00442233578TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8542	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:01.	FR0000120321	251,8000	EUR	10	CHIX	00442233604TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8543	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:01.	FR0000120321	251,8000	EUR	26	BATE	00442233606TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8544	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:01.	FR0000120321	251,8000	EUR	27	BATE	00442233607TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8545	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:01.	FR0000120321	251,8000	EUR	16	XPAR	00442233608TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8546	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:01.	FR0000120321	251,8000	EUR	10	XPAR	00442233609TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8547	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:02.	FR0000120321	251,8000	EUR	50	XPAR	00442233623TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8548	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:02.	FR0000120321	251,8000	EUR	11	XPAR	00442233625TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8549	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:06.	FR0000120321	251,8000	EUR	33	XPAR	00442233666TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8550	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:07.	FR0000120321	251,8000	EUR	26	XPAR	00442233671TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8551	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:16.	FR0000120321	251,8000	EUR	15	BATE	00442233758TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8552	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	34	XPAR	00442233858TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8553	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	79	XPAR	00442233861TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8554	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	205	XPAR	00442233862TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8555	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	9	XPAR	00442233863TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8556	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	18	CHIX	00442233864TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8557	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	70	BATE	00442233865TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8558	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	95	XPAR	00442233866TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8559	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	26	BATE	00442233867TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8560	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	12	BATE	00442233868TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8561	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	32	BATE	00442233872TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8562	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:25.	FR0000120321	251,7000	EUR	6	BATE	00442233873TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8563	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	43	XPAR	00442233974TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8564	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	16	BATE	00442233976TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8565	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	20	CHIX	00442233978TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8566	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	4	BATE	00442233981TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8567	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	8	BATE	00442233983TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8568	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	9	BATE	00442233986TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8569	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:47:47.	FR0000120321	251,6000	EUR	10	XPAR	00442233987TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8570	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:18.	FR0000120321	251,5000	EUR	57	XPAR	00442234243TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8571	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:18.	FR0000120321	251,5000	EUR	61	BATE	00442234253TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8572	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:18.	FR0000120321	251,5000	EUR	29	CHIX	00442234260TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8573	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:18.	FR0000120321	251,5000	EUR	15	XPAR	00442234272TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8574	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:51.	FR0000120321	251,5000	EUR	57	XPAR	00442234546TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8575	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:51.	FR0000120321	251,5000	EUR	45	BATE	00442234548TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8576	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:48:51.	FR0000120321	251,5000	EUR	23	CHIX	00442234549TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8577	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:05.	FR0000120321	251,5000	EUR	16	XPAR	00442234611TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8578	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:05.	FR0000120321	251,5000	EUR	37	XPAR	00442234615TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8579	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:05.	FR0000120321	251,5000	EUR	18	CHIX	00442234618TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8580	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:55.	FR0000120321	251,6000	EUR	61	XPAR	00442234983TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8581	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:55.	FR0000120321	251,6000	EUR	50	XPAR	00442234985TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8582	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:55.	FR0000120321	251,6000	EUR	27	CHIX	00442234986TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8583	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:56.	FR0000120321	251,6000	EUR	18	XPAR	00442234996TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8584	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:49:56.	FR0000120321	251,6000	EUR	9	CHIX	00442234998TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8585	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:50:10.	FR0000120321	251,6000	EUR	27	XPAR	00442235103TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8586	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:50:21.	FR0000120321	251,6000	EUR	31	XPAR	00442235168TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8587	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:51:12.	FR0000120321	251,7000	EUR	38	BATE	00442235464TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8588	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:06.	FR0000120321	251,9000	EUR	8	BATE	00442235806TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8589	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:12.	FR0000120321	251,9000	EUR	7	BATE	00442235832TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8590	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:19.	FR0000120321	251,9000	EUR	12	BATE	00442235875TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8591	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:29.	FR0000120321	251,9000	EUR	12	BATE	00442235916TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8592	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:39.	FR0000120321	251,9000	EUR	15	CHIX	00442236001TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8593	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:39.	FR0000120321	251,9000	EUR	11	CHIX	00442236010TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8594	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:39.	FR0000120321	251,9000	EUR	2	CHIX	00442236011TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8595	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:40.	FR0000120321	251,9000	EUR	16	CHIX	00442236021TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8596	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:52:49.	FR0000120321	251,9000	EUR	25	BATE	00442236082TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8597	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:53:03.	FR0000120321	251,9000	EUR	11	BATE	00442236170TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8598	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:53:07.	FR0000120321	251,9000	EUR	12	BATE	00442236201TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8599	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:53:08.	FR0000120321	251,9000	EUR	7	BATE	00442236250TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8600	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:53:30.	FR0000120321	251,8000	EUR	79	XPAR	00442236321TRLOO-1		Annulation
L'OREAL		529900J1GG6F7RKVI8601	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 15:53:30.	FR0000120321	251,8000	EUR	242	XPAR	00442236322TRLOO-1		Annulation
L'OREAL		529900J1GG											

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariée)
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:26.	FR0000120321	251,3000	EUR	1	XPAR	00442250696TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:28.	FR0000120321	251,3000	EUR	9	XPAR	00442250709TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:29.	FR0000120321	251,3000	EUR	16	XPAR	00442250711TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:30.	FR0000120321	251,3000	EUR	19	XPAR	00442250727TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:33.	FR0000120321	251,3000	EUR	15	XPAR	00442250766TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:34.	FR0000120321	251,3000	EUR	8	XPAR	00442250781TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:22:35.	FR0000120321	251,3000	EUR	12	XPAR	00442250791TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	24	XPAR	00442251663TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	63	XPAR	00442251664TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	2	XPAR	00442251666TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	23	XPAR	00442251672TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	1	XPAR	00442251673TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	27	XPAR	00442251674TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:16.	FR0000120321	251,4000	EUR	5	XPAR	00442251675TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:24:17.	FR0000120321	251,4000	EUR	9	XPAR	00442251676TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	254	XPAR	00442252515TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	50	XPAR	00442252530TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	50	XPAR	00442252532TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	50	XPAR	00442252533TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	88	XPAR	00442252534TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	50	XPAR	00442252535TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	79	XPAR	00442252536TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	45	XPAR	00442252537TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	110	XPAR	00442252538TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	82	XPAR	00442252542TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	57	XPAR	00442252544TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	58	XPAR	00442252546TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	50	XPAR	00442252548TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	93	XPAR	00442252550TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	79	XPAR	00442252551TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:29.	FR0000120321	251,4000	EUR	50	XPAR	00442252552TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:25:37.	FR0000120321	251,4000	EUR	313	XPAR	00442252672TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	34	XPAR	00442253606TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	50	XPAR	00442253607TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	77	XPAR	00442253608TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	50	XPAR	00442253609TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	50	XPAR	00442253610TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	70	XPAR	00442253611TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	43	XPAR	00442253612TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	16	XPAR	00442253613TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	76	XPAR	00442253614TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	12	XPAR	00442253615TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	178	XPAR	00442253616TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	50	XPAR	00442253617TRL00-1	Annulation
L'OREAL	529900J11GG6F7RKVI8756	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU42	20190905 16:27:14.	FR0000120321	251,5000	EUR	341	XPAR	00442253618TRL00-1	Annulation